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2003

Town of Peterborough

New Hampshire



2003 Annual Report

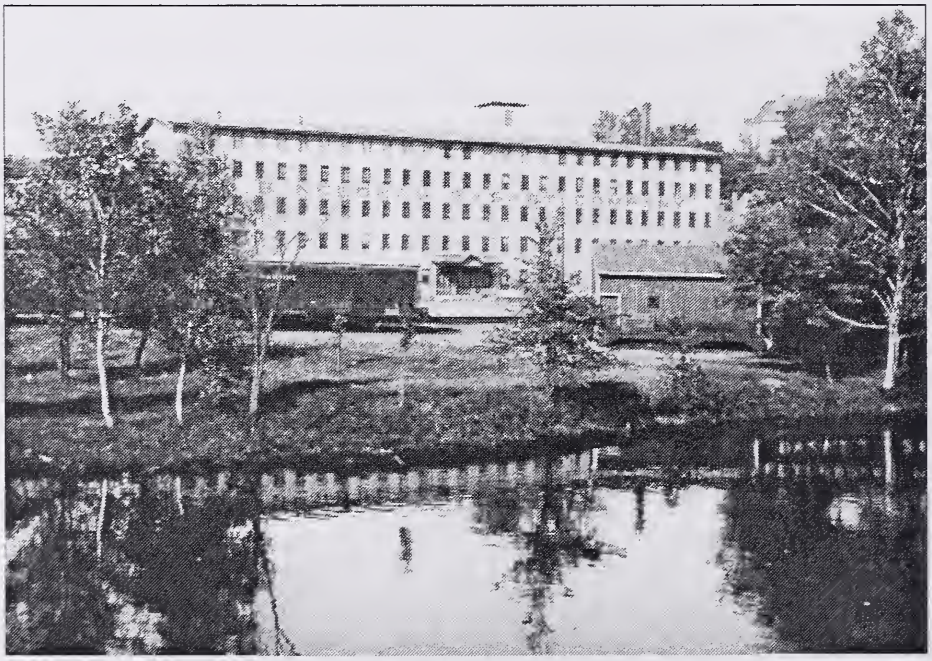
Peterborough Perspectives

FRONT COVER:

Our Town, Peterborough by Victoria Elbroch
Pen and Ink with watercolor

Victoria Elbroch has lived in New Hampshire for twenty years, the last five in Peterborough. She studied printmaking at Oklahoma University and as an apprentice to the master printmaker Loraine Moore back in the seventies. She continues to study in her medium and has just won an award for one of her new monotypes at the NH Art Association's annual show at the Currier Museum in Manchester. Victoria's work is available locally at the Sharon Art Center (*recipient of the "Best Art School in New Hampshire 2003" Award)*, where you will find Victoria's bird's eye view of Depot Square as both cards and Giclée prints. The pen and ink with watercolor of this scene is hanging at the Peterborough Chamber of Commerce.

Depot Square Area - Another Perspective:



Peterborough Basket Company between 1916-1920. This building stood where the parking lot now exists behind the Mariposa Museum (Baptist Church), across the street from Little Roy's. The Basket company was in the building from 1916 to 1920. The building was torn down in 1921.

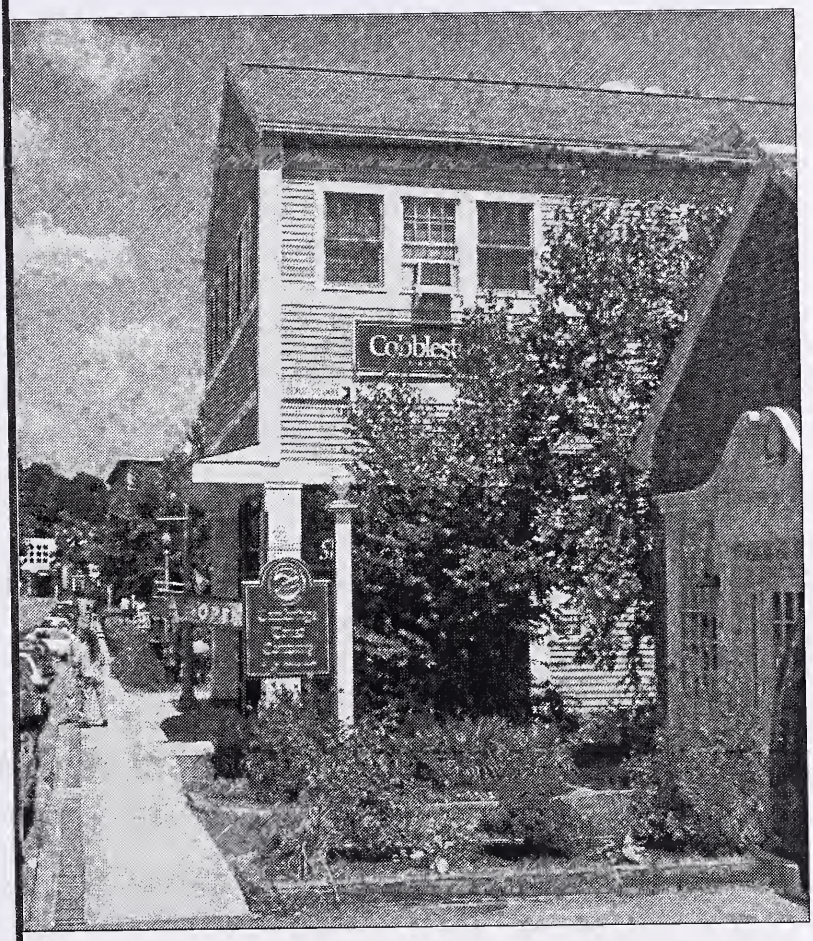
Photo from the collection of the Peterborough Historical Society.

Please bring this booklet with you to the Annual Town Meeting Deliberative Session, 9:00 am at the Peterborough Town House on Saturday, March 13, 2004.

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2003

TOWN OF PETERBOROUGH

NEW HAMPSHIRE



Selectmen

Lawrence Ross

Edward Juengst

Elizabeth Thomas

Administrator

Pamela Brenner

Asst. Administrator

Dana Hadley

Population

5, 951

Area

36 square miles

Photo:
Grove Street,
August 2003

2003 ANNUAL REPORTS

OF THE OFFICIALS,

DEPARTMENTS AND COMMITTEES

OF THE TOWN

FOR FISCAL YEAR ENDING

DECEMBER 31, 2003



PHOTO: DESIGNS ONLINE

Grove Street, Summer 2003

How to Use this Report

The Warrant is in the first colored section; the budget for 2004 immediately follows. The Financials section follows with information from 2003. The last section contains the Capital Improvement Plan (CIP), Tax and Town Debt information, charts, graphs, and Vital Statistics. *Bring this book to town meeting.*

Theme: Peterborough Perspectives /Balance

The cover artwork and inside photographs exemplify the balance between Peterborough's extraordinarily beautiful natural resources, vibrant architecture, business and history. *This balance is also the purpose of the new Master Plan.*

Award

The New Hampshire Municipal Association has graciously awarded the Peterborough 2002 Annual Report with Second Place in a contest including towns of comparable size. *The purpose of the NHMA Annual Report Contest is to aid towns in creating a more "citizen-friendly" report for their towns.*

Acknowledgements

Reports are written by Department heads and compiled by Assistant Administrator Dana Hadley with the help of intern Kristie Sweet. Financial reports and graphs are by Finance Director Nancie Vaihinger and Administrator Pam Brenner. This book is designed and produced by Designs Online of Peterborough, NH. Photographs are by Designs Online unless otherwise indicated. *Thanks to the Peterborough Historical Society and Posy Bass for historic photographs.*

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C. Robertson Trowbridge

Born Oct. 15, 1901
Died January 8, 2002

Though having only lived in Peterborough since 1998, Rob Trowbridge served this town for nearly forty years.



C. Robertson Trowbridge
Photo Courtesy of the Peterborough Transcript

A Princeton University and Harvard Law graduate, Rob first came to the Monadnock Region in 1964, to live in Dublin, NH. There he began his career at Yankee Magazine and The Old Farmer's Almanac. As Vice President until 1970 when he was named President and Publisher, Rob helped to double the distribution of both publications and made the New England way of life a nationwide commodity.

Rob further served the citizens of this area as a legislator in the New Hampshire State House of Representatives as chairman of the House Ways and Means Committee. He functioned in this position for six years before he moved from the State House to the State Senate in 1973. As a State Senator Rob served on the Senate Finance Committee and completed his twelve years at the state level in 1980. At this time Rob began serving the citizens of New Hampshire as a member of several non-profit organizations, including the Society for the Protection of New Hampshire Forests, the National Trust for Historic Preservation, the National Forest Foundation, the Chewonki Foundation, the Edith Wharton Restoration and the Trust for New Hampshire Lands.

In 1998 Rob settled in Peterborough where he worked to preserve our community. He was a key player in forming a petition for the creation of a Heritage Commission, proposed and passed at the 2000 Town Meeting. Rob served as chairman of this commission for a three-year term, completing his service in the spring of 2003.

While Rob's time as a resident of Peterborough may have been brief, his efforts and interests throughout his life served to benefit Our Town, and for that we will always be grateful.

❖

George Achille

Born October 27, 1933
Died November 23, 2003



George Achille

Photo Courtesy of the Peterborough Transcript

George Achille served the Peterborough Zoning Board of Adjustment from 1975 to 1988. He devoted and volunteered many hours of service to the town.

A Peterborough resident since his graduation from University of Massachusetts in 1957, George worked diligently to build a business that would become a part of this community. George opened his first Agway store in Peterborough in 1965 and continued to develop five other store locations in New Hampshire and Vermont, which his son and family continue to operate.

Dennis Chapman

Born August 10, 1951
Died November 26, 2003

Dennis Chapman served this town as a member of the Planning Board and as a basketball coach of Peterborough Recreation League teams for over 12 years.

A graduate of the University of Kentucky, Dennis returned to Peterborough where he successfully served the town in business and in the community. He worked in the real estate industry for several years, serving Peterborough residents first through his family business and then in his position with the Department of Housing and Urban Development.

Photo Courtesy of the Peterborough Transcript



Dennis Chapman

	TERM EXPIRES	A (APPOINTED) OR E (ELECTED)
SELECTMEN		
Ross, Lawrence, Chairman	2004	E
Juengst, Edward	2005	E
Thomas, Elizabeth	2006	E
BUDGET COMMITTEE		
Kemp, Gordon, Chairman	2004	E
Adler, Richard	2004	E
Brewer, Janet	2006	E
Chollet, Susan	2005	E
Foley, Patrick	2006	E
Franklin, John	2005	E
Harris, Bertha	2004	E
Harrison, Mark	2006	E
Jones, Steve	2004	E
Parkhurst, Donald	2005	E
BOARD OF ADJUSTMENT		
Orr, James, Chairman	2005	A
Dietsch, Jeanne, Vice Chair	2006	A
Cravedi, Patricia	2006	A
Finch, Paul	2003	*A-Resigned*
Lawn, Gregory	2004	*A-Resigned*
Laurenitis, Loretta, Alternate	2006	A
Long, James	2004	A
Salinger, Maude	2006	A
Weiler, Richard, Alternate	2006	A
CAPITAL IMPROVEMENT COMMITTEE		
Adler, Richard	2004	A
Brenner, Pamela	2004	A
Brewer, Janet	2004	A
Chollet, Susan	2004	A
Harris, Bertha	2004	A
Jones, Steve	2004	A
Kellogg, Gene	2004	A
MacDonald, Leandra	2004	A
Smith, Leo	2004	A

	TERM EXPIRES	A (APPOINTED) OR E (ELECTED)
CEMETERY TRUSTEES		
Alexander, Patricia	2004	E
Lambert, Robert	2005	E
LaRoche, C. Peter	2006	E
CODE OFFICER		
Weeks, Tom	N/A	A
COMMUNITY DEVELOPMENT DIRECTOR		
Ogilivie, Carol	N/A	A
CONSERVATION COMMISSION		
Corwin, Swift, Chairman	2004	A
Von Mertens, Frances, V. Chair	2006	A
Bass, Posy	2005	*A-Resigned*
Carr, Jo Anne	2006	A
Eldredge, Ned	2004	A
Hale, Gordon	2005	A
Pendleton, Richard	2004	A
Wozmak, Michael	2004	A
Stephenson, David, Alternate	2005	A
Wood, Robert, Alternate	2006	A
DOWNTOWN TRAFFIC and CIRCULATION		
Pelletier, Anne, Co-Chair	2003	A
Roy, Albert	2003	A
Williams, Willard, Co-Chair	2003	A
ECONOMIC DEVELOPMENT AUTHORITY		
Burnett, Jack, Chairman	2004	A
Hart, Joseph, Vice-Chair	2005	A
Armstrong, Gary	2004	A
Bass, Roberta	2003	*A-Resigned*
Crocker, Jeffrey	2006	A
Dawes, Ted	2003	*A-Resigned*
Gregg, Cyrus	2006	A
Hicks, Craig	2006	A
Lucas. Paul	2004	*A-Resigned*
Simonetta, Ken	2006	A

	TERM EXPIRES	A (APPOINTED) OR E (ELECTED)
FENCE VIEWERS COMMITTEE		
Grant, C. James	2004	E
Whitney, Douglas	2004	E
Wilder, Robert	2004	E
FINANCE DIRECTOR		
Vaihinger, Nancie	N/A	A
HERITAGE COMMISSION		
Adler, Richard	2004	A
Cummings, Joe	2006	A
Estes, Dick, Alternate	2006	A
Monahon, Duffy	2004	A
Phillips-Hungerford, Susan	2006	A
Swanson, Glen	2006	A
Van Strien, David	2005	A
Weir, David	2006	A
LIBRARY DIRECTOR		
Price, Michael	N/A	A
LIBRARY TRUSTEES		
McIntyre, Ronnie	2005	E
Miller, Virginia	2004	E
Shea, Janet, Chairman	2006	E
MASTER PLAN STEERING COMMITTEE & SUBCOMMITTEES		
Master Plan Steering Committee		
Burnett, Jack	2003	A
Chollet, Susan, Chairman	2003	A
Eldredge, Edward	2003	A
Gosline, Peter	2003	A
Hicks, Craig	2003	A
Kellogg, Eugene, V. Chair	2003	A
LaRoche, C. Peter	2003	A
Morrow, Edgar	2003	A
Economic Vitality Sub-Committee		
Armstrong, Gary	2003	A

	TERM EXPIRES	A (APPOINTED) OR E (ELECTED)
Armstrong, Gary	2003	A
Burke, Keith	2003	A
Cormier, Marsha	2003	*A-resigned*
Cote, Beth	2003	A
Duncan, George	2003	A
Macy, David	2003	A
Monahon, Rick	2003	A
O'Neill, Susan	2003	A
Simonetta, Kenneth	2003	A
Taylor, Hope	2003	A
Weiler, Richard, Chairman	2003	A
Open Space Sub-Committee		
Hassinger, James, Chairman	2003	A
Von Mertens, Francie, V. Chair	2003	A
Field, Bryan	2003	A
MacDonald, Leandra	2003	A
Martell, Cyndy	2003	*A-Resigned*
Neff, Thomas	2003	A
Stephenson, David	2003	A
Population & Housing Sub-Committee		
Henault, Edmund, Chairman	2003	A
Duby, James	2003	A
Hurley, Stephanie	2003	A
Johnson, Peter	2003	*A-Resigned*
Juarez, Rachel	2003	*A-Resigned*
Meyer, Matthew	2003	A
Monahon, Mary	2003	A
Stanek, John	2003	A
Ward, Douglas	2003	A
Traffic & Transportation Sub-Committee		
Dunbar, Andrew, Co-Chair	2003	A
Weir, David, Co-Chair	2003	A
Betz, Edwin	2003	A
Fredericks, Ken	2003	*A-Resigned*
Humphrey, Thomas	2003	A
Huston, James	2003	A
Pelletier, Anne	2003	A

	TERM EXPIRES	A (APPOINTED) OR E (ELECTED)
Water Resources Sub-Committee		
Pendleton, Richard, Co-Chair	2003	A
Reynells, Richard, Co-Chair	2003	A
Freeman, Richard, Vice Chair	2003	A
Betz, Edwin	2003	A
Morison, John	2003	A
Toumanoff, George	2003	A
Tremblay, Jason, *Non-Voting*	2003	A
MODERATOR		
Peterson, Walter	2004	A
MONADNOCK CABLE CONSORTIUM		
Blake, Gregory	2003	A
Ercoline, Thomas, Chairman	2003	A
NEW COMMON PATHWAY COMMITTEE		
Barbour, Dianne	2005	*A-Resigned*
Corwin, Swift	2004	A
DePratti, Norman	2006	A
Long, Mary Jean	2005	A
MacDonald, Leandra	2006	A
Monahon, Duffy	2006	A
Patten, Roland	2006	A
Tilton, Ralph	2004	A
Toumanoff, George	2006	A
Wakefield, Ray	2005	A
PARKS COMMITTEE		
Duhaime, Carmen	2005	A
Gordon, Michael	2006	A
Moberg, Robert	2004	A
PLANNING BOARD		
Sterling, George, Chairman	2006	A.
MacDonald, Leandra, Vice Chair	2005	A
Bass, Roberta	2004	A
Henkel, Alex	2005	*A-Resigned*
Calihan, Jim, Alternate	2006	A
Kellogg, Eugene	2004	A

	TERM EXPIRES	A (APPOINTED) OR E (ELECTED)
Planning Board, Continued		
LaRoche, Peter	2006	A
Olenik, Mary Rose, Alternate	2006	A
Patterson, John	2004	A
POLICE CHIEF		
Guinard, Scott	N/A	A
PUBLIC WORKS DIRECTOR		
Betz, Edwin	N/A	A
RECREATION COMMITTEE		
Weeks, Todd, Chairman	2006	A
Boxer, Wendy	2005	A
Crowley, Robert	2004	A
Dunbar, Andrew	2005	A
Scanlon, James	2004	A
RECREATION DIRECTOR		
King, Jeff	N/A	
REGIONAL PLANNING COMMISSION		
Fernald, Richard	2004	A
Morrow, Edgar	2005	A
SUPERVISORS OF THE CHECKLIST		
Nichols, Anthony	2008	E
Sweet, Denise	2004	E
Sweet, William	2006	E
TAX COLLECTOR		
Paris, Linda	N/A	A
TOWN ADMINISTRATOR		
Brenner, Pamela	N/A	A
TOWN CLERK		
Lambert, Robert	2006	E
Gorton, Marilyn-Deputy	N/A	A
Bishop, Paula-Deputy	N/A	A

	TERM EXPIRES	A (APPOINTED) OR E (ELECTED)
TREASURER		
Christian, Kenneth	2006	E
Bowman, Jane-Deputy	N/A	A
TRUSTEES OF THE TRUST FUNDS		
Alexander, R. Gregg	2005	E
Falby, Rodney	2006	E
Manns, Andrew	2004	E
VILLAGE COMMERCIAL COMMITTEE		
Bass, Roberta		A
Edwards, Robert		A
Hicks, Craig		A
Phillips-Hungerford, Susan		A
Wozmak, Michael		A
WATER RESOURCES ADVISORY COMMITTEE		
Alpaugh-Cote, Beth	2006	A
Pendleton, Richard	2006	A
Toumanoff, George	2006	A
Reynells, Richard	2005	A
Wood, Robert	2005	A
Patten, Roland	2004	A
Freeman, Richard	2004	A

Administration / Selectmen
Pam Brenner, Town Administrator
1 Grove Street,
Peterborough NH 03458
Phone: (603) 924-8000 Ext 101
Dana Hadley, Admin. Assistant
Hours: 8:30 AM to 4:30 PM M to F
Email: administration
@townofpeterborough.us
Web: http://townofpeterborough.com

Code Office
Thomas Weeks, Enforcement Offcer
1 Grove Street,
Peterborough NH 03458
Phone: (603) 924-8000 Ext 118
Hours: M-F 8-10 am and by apptmt

Community Development (OCD)
Carol Ogilivie, Director
Pam Crook, Secretary
Office of Community Development
1 Grove Street,
Peterborough, NH 03458
Phone: (603) 924-8000 Ext. 104
Hours: M - F, 8:00 AM to 4:30 PM
Email: ocd@townofpeterborough.us
Web:
http://townofpeterborough.com/ocd

Finance
Nancie Vaihinger, Finance Director
Peterborough Finance Department
1 Grove Street,
Peterborough NH 03458
Phone: (603) 924-8000 Ext. 103
Hours: 8 to 4:30 M to F, Thu 5 to 7 PM
Email:
finance@townofpeterborough.us
Web:
http://townofpeterborough.com/finance

Fire Department
16 Summer Street,
Peterborough, NH 03458
Phone: Business (603) 924-8090
Emergencies 911
Email: fire@townofpeterborough.us
Web: http://firerescue.us/

Health Department
Thomas Weeks, Health Officer
1 Grove Street,
Peterborough NH 03458
Phone: (603) 924-8000 Ext 118
Hours: M-F 8-10 am and by appointment

Human Services
Pam Brenner/ Christine Lavery
Phone: (603) 924-8000
Hours: Monday to Friday, 8:30-noon

Library
Michael Price. Director
Peterborough Town Library
2 Concord Street,
Peterborough NH 03458
Phone: (603) 924-8040
Linda T. Kepner, Assistant Director
Brian Hackert, Research
Hours: M, W, F: 10-6, Tu, Th 10-8,
S 10-4, Sun (winter) 12-2
Email:library@townofpeterborough.us
http://townofpeterborough.com/library

Planning Board
Pam Crook, Secretary
Peterborough Planning Board
1 Grove Street,
Peterborough, NH 03458
Phone: (603) 924-8000 Ext. 104
Hours: M - F, 8:00 AM to 4:30 PM
Email: ocd@townofpeterborough.us
Web:http://townofpeterborough.com/ocd

Police Department
Scott Guinard, Chief of Police
Peterborough Police Department
73 Grove Street
Peterborough, NH 03458
Emergency: 911
Non-emergency business: 924-8050
Hours: M-F 8 AM — Midnight
Email:
police@townofpeterborough.us
http://townofpeterborough.com/police

Public Works
Edwin Betz, PE, Director DPW
Peterborough Town House,
Public Works Office ,
1 Grove St ,
Peterborough, NH 03458
Phone: (603) 924-8000
Hours: M-F 8-4:30
Christine Lavery, Secretary
Email: clavery@townofpeterborough.us
Steven Hodge, Water & Wastewater
Web: http://townofpeterborough.com/publicworks

Recreation Department
Jeff King, Director
Peterborough Recreation Dept.
64 Union Street,
Peterborough, NH 03458
924-8080
Hours: M - F, 8:30 AM to 4:30 PM
Email:
recreation@townofpeterbough.us

Zoning Board
Pam Crook, Secretary
Peterborough Town House
1 Grove Street,
Peterborough, NH 03458
924-8000 Ext. 104
Hours: M - F, 8:00 AM to 4:30 PM
Email: ocd@townofpeterborough.us



Results of the Annual Town Meeting

March 11, 2003

"When, in some obscure country town, the farmers come together to a special town meeting, to express their opinion on some subject which is vexing to the land, that, I think, is the true Congress, and the most respectable one that is ever assembled in the United States."

Henry David Thoreau (1817–1862), U.S. philosopher, author, naturalist.

Town of Peterborough, New Hampshire
Report of the Annual Town Meeting March 11, 2003

To the inhabitants of the Town of Peterborough, in the County of Hillsborough, in said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town House in said Town on Tuesday, the Eleventh day of March 2003, at eight a.m. (Polls close at 7:00 p.m.) to ballot for Town Officers and other questions required by law to be decided by official ballot. Pursuant to the authority of RSA 39:2-a, all business other than official ballot questions will be recessed until 9:00 a.m., Saturday, March 15, 2003 at the Town House, to act upon the following subjects:

Article 1. To choose all necessary Town Officers for the year ensuing. (By Official Ballot).
Was voted on at the polls March 11, 2003.

Article 2. To see if the Town will vote to amend the Zoning Ordinance as proposed by the Planning Board and others, or take any other action relating thereto. (By Official Ballot).
Was voted on at the polls March 11, 2003.

Article 3. To see if the Town of Peterborough will vote to raise and appropriate the sum of **One Hundred Three Thousand ($103,000)** for the purpose of completing additional work and unanticipated expenses on the West Peterborough Water System Improvements and to authorize the issuance of not more than $42,500 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) as well as to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. It is anticipated that at least $60,500 of the total cost will be paid in the form of a grant from USDA Rural Development and/or the State of NH. The remaining amount is a general obligation bond of $42,500 and is intended to be supported 100% by user fees. (2/3-ballot vote required). (The Board of Selectmen and the Budget Committee recommend this appropriation). Vote Was Yes: 118 No: 10 m*Motion Passed.*

Article 4. To see if the town will vote to to raise and appropriate the sum of **Fifty Thousand Dollars ($50,000.00)** to be placed in the previously established Fire Department Ladder Truck Capital Reserve Fund. (The

Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed.*

Article 5. To see if the town will vote to raise and appropriate the sum of **Fifty Thousand Dollars ($50,000.00)** to be placed in the previously established Bridge Restoration Capital Reserve Fund. (The Board of Selectmen and the Budget Committee recommend this appropriation).
Selectman Larry Ross moved to amend Article 5 to read as follows. To see if the town will vote to raise and appropriate the sum of **Twenty-Five Thousand Dollars ($25,000.00)** to be placed in the previously established Bridge Restoration Capital Reserve Fund. *Motion Passed as Amended.*

Article 6. To see if the Town of Peterborough will vote to raise and appropriate the sum of **Seven Hundred Thousand Dollars ($700,000.00)** for engineering design costs and reconstruction of the Wilder Street Bridge and authorize the withdrawal of One Hundred and Forty Thousand Dollars ($140,000.00) from the Capital Reserve Fund created for that purpose. The balance of Five Hundred and Sixty Thousand Dollars ($560,000.00) is to come from New Hampshire Department of Transportation's Bridge Replacement Grant Program. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or December 31, 2006, whichever is less. (The Board of Selectmen and the Budget Committee recommend this appropriation.) *Motion Passed.*

Article 7. To see if the Town of Peterborough will vote to raise and appropriate the sum of **Twenty Six Thousand Dollars ($26,000.00)** for engineering design costs and reconstruction of the Second Gulf Road Bridge and authorize the withdrawal of Five Thousand Two Hundred Dollars ($5,200.00) from the Capital Reserve Fund created for that purpose. The balance of Twenty Thousand Eight Hundred Dollars ($20,800.00) is to come from New Hampshire Department of Transportation's Bridge Replacement Grant Program. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or December 31, 2006, whichever is less. (The Board of Selectmen and the Budget Committee recommend this appropriation.) *Motion Passed.*

Article 8. To see if the Town will vote to raise and appropriate the sum of **Five Million Nine Hundred Nine Thousand Two Hundred Forty Eight Dollars ($5,909248.00)** for general municipal operations. Said sum does not include special or individual articles addressed. (The Board of Selectmen and the Budget Committee recommend this appropriation). Selectman Roland Patten moved to amend Article 8 to read as follows: To see if the

town will vote to raise and appropriate the sum of Five Million Nine Hundred Thirty Four Thousand Eight Hundred Fifty-Two Dollars ($5,934,852.00) for general municipal operations. Said sum does not include special or individual articles addressed. *Motion Passed as Amended.*

Article 9. Shall we adopt the provisions of RSA 31:95-c to restrict 100% of revenues from the Recreation Department to expenditures for the purpose of a recreation revolving fund, separate from the general fund? Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose of the fund or source of the revenue. (Ballot Vote Required) (The Board of Selectmen and the Budget Committee recommend this article). Vote was Yes: 157, No: 5. *Motion Passed.*

Article 10. WHEREAS, the Town of Peterborough and the State of New Hampshire have a long and distinguished history of protecting and expanding civil rights and civil liberties; and
WHEREAS, the Town of Peterborough has with gratitude for their supreme sacrifice memorialized those in the Armed Forces who have died in battle protecting these same cherished rights and liberties; and
WHEREAS, several acts and orders recently enacted at the Federal level, including sections of the USA PATRIOT Act and several Executive Orders, now threaten these fundamental rights and liberties:

- Freedom of Speech, religion, assembly and privacy;
- The rights to counsel and due process in judicial proceedings; and
- Protection from unreasonable searches and seizures;

All guaranteed by the Constitution of New Hampshire and the United States Constitution and its Bill of Rights;
THEREFORE, we the citizens of Peterborough, New Hampshire, acting in the spirit and history of our State and community, do hereby request that:
1. Local law enforcement continue to preserve resident's freedom of speech, religion, assembly and privacy; rights to counsel and due process in judicial proceedings; and protection from unreasonable searches and seizures even if requested or authorized to infringe upon these rights by federal law enforcement acting under new powers granted by the USA PATRIOT Act or orders of the Executive Branch;

2. Federal and state law enforcement officials acting within the Town work

in accordance with the policies of the Peterborough Police Department, and in co-operation with the Department by not permitting detentions without charges or racial profiling in law enforcement;
Our United States Congressman and Senators actively work for repeal of the parts of the Patriot Act and those Orders that violate fundamental rights and liberties as stated in the Constitutions of New Hampshire and the United States. (By Petition) The Moderator was served with a number of amendments to Article 10. *All amendments Lost.* Vote was taken on main Motion of Article 10. Yes: 110, No: 53. *Main Motion Passed*

Article 11 To see if the town will vote to raise and appropriate the sum of **Twenty Thousand Dollars ($20,000)** for Sidewalk Improvements and to withdraw the sum of Twenty Thousand Dollars from the Greater Downtown Tax Increment Financing District. (The Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed.*

Article 12. To see if the town will vote to raise and appropriate the sum of **Twenty-Five Thousand Dollars ($25,000.00)** to be placed in the previously established Land Acquisition Capital Reserve Fund. (The Board of Selectmen and the Budget Committee recommend this appropriation). *Main Motion Passed.*

Article 13. To see if the town will vote to raise and appropriate the sum of **Eighty Thousand Dollars ($80,000.00)** to be placed in the previously established Town Revaluation Fund (The Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed.*

Article 14. To see if the town will vote to send the following resolution to the new Hampshire General Court: Resolved, in its first two years of operation, the Land and Community Heritage Investment Program (LCHIP) has helped communities throughout New Hampshire preserve their natural, cultural and historic resources and, therefore, the State of New Hampshire should maintain funding for LCHIP in its next biennial budget. (By Petition) The Moderator was served with an amendment to Article 14 by Ann Marie Irwin: To see if the town will vote to send the following resolution the New Hampshire General Court: Resolved, in the first two years of operation, the Land and Community Heritage Investment Program (LCHIP) has helped communities throughout New Hampshire preserve their natural, cultural and historic resources and, therefore, the State of New Hampshire should maintain funding at $12,000,000.00 LCHIP in its next biennial budget *Motion Passed as Amended.*

Article 15. To see if the Town will vote to raise and appropriate the sum of **Nineteen Thousand Dollars ($19,000.00)** for the enhancement of recreation programs and to authorize the withdrawal of Nineteen Thousand Dollars from the Isabelle Miller Trust Fund monies held by the Trustees of the Trust Funds for this purpose. (The Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed.*

Article 16. To see if the Town will vote to raise and appropriate the sum of **Sixteen Thousand Five Hundred Dollars ($16,500)** for the purpose of replacing Fire Alarm Receiving Equipment in Downtown Peterborough. (The Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed*

Article 17. To see if the Town will vote to raise and appropriate the sum of **Eighty Eight Thousand Dollars ($88,000)** for the purpose of purchasing one (1) six wheel dump truck with plow and sander. (The Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed.*

Article 18. To see if the Town will vote to authorize the Board of Selectmen and the Conservation Commission to sell the following properties and/or easements of Conservation Land to the State of New Hampshire. The New Hampshire Department of Transportation needs to acquire these properties and/or easements from the town for the proposed improvements on Route 202 North.

- Parcel R011-025-000, 0.05 of an acre of property for a slope easement. Amount; $500.00
- Parcel R011-028-000, 0.56 of an acre of for a slope easement. Amount; $2,000.00
- Parcel R011-028-100, 0.84 of an acre of property for a slope easement. Amount; $3,000.00

(The Board of Selectmen recommends this article) *Motion Passed.*

Article 19. To see if the Town will vote to authorize the Board of Selectmen to raise and appropriate the sum of **Sixteen Thousand Dollars ($16,000.00)** for the purpose of purchasing a new compactor at the Recycling center to withdraw that sum from the excess revenue in the Pay-As-You-Throw Special Revenue Fund which was created for that purpose. (The Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed.*

Article 20. To see if the Town will vote to designate Old Dublin Road a Scenic Road under RSA 231:157. (By Petition) *Motion Passed*

Article 21. **Article 21.** To see if the Town will vote to raise and appropriate by user fees the sum of **Eight Hundred Fifteen Thousand Four Hundred Fifty-Two Dollars ($815,452)** for the operation of the Water Department. Said amount is supported 100% by user fees, will not be supported by taxes, and is shown as offsetting revenue. (The Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed*

Aticle 22. To see if the Town will vote to raise and appropriate by user fees the sum of **Seven Hundred Twenty-Five Thousand Five Hundred Eighty Dollars ($725,580)** for the operation of the Wastewater Department. Said amount is supported 100% by user fees, will not be supported by taxes, and is shown as offsetting revenue. (The Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed*

Article 23. WHEREAS, New Hampshire residents pay the 12th highest cost for insurance in the country; and WHEREAS, the cost of health insurance premiums for families has increased by 45% over the past three years; and WHEREAS, 100,000 New Hampshire residents have no health coverage and 77% of them have a full-time worker at home; and WHEREAS, due to these rising costs almost half of New Hampshire's small businesses cannot afford health coverage for their employees, therefore be it resolved; That we, the citizens of Peterborough, New Hampshire, call on our elected officials from all levels of government, and those seeking office, to work with consumers, businesses, and health care providers to ensure that:

-Everyone, including the self-employed, unemployed, un – and underinsured, and small business owners, has access to an affordable basic health plan similar to what federal employees receive;
-Everyone, including employers, consumers, and the state, local and federal government, makes a responsible and fair contribution to finance the health care system;
-Everyone receives high quality care that is cost efficient and medically effective; and

That these efforts help control the skyrocketing cost of health care. (By Petition) *Motion Passed*

Article 24. To see if the town will vote to raise and appropriate the sum of **Four Thousand Dollars ($4,000)** to be added to the previously established Cemetery Expendable Trust Fund, and further, to appoint the Cemetery Trustees as agents to expend and to transfer said amount from the Cemetery Trustee's checking account. This amount is supported 100% by the sale of deeds for burial lots and is not supported by taxes, and is shown as offsetting revenue. (The Board of Selectmen and the Budget Committee recommend this appropriation). *Motion Passed.*

Article 25. To see if the Town of Peterborough will vote to authorize the Board of Selectmen to accept Contoocook Lane as a Class V Highway with a right-of-way width of fifty (50) feet and a travel way twenty-four (24) feet wide. Said road extends from Burke Road northerly 3100 feet to a hammer-head at the terminus. The roadway is more fully shown on "Construction Drawings for Peterfield Subdivision" prepared for Richard Messina by Moser Engineering dated April 30, 1998. *Motion Passed.*

Article 26. To hear the reports of Agents, Auditors, and Committees or Officers heretofore chosen, and to pass any vote relating thereto. *No action was taken on Article 26.*

Article 27. To transact any other business that may legally come before this meeting.
Moved by Selectman Roland Patten to rename The Town of Peterborough Recycling Center to The John Isham Recycling Center of Peterborough. Motion Passed.

No further business came forth.

Meeting adjourned at 3:34 pm March 15, 2003.

Respectfully submitted,

Robert A. Lambert
Town Clerk
Peterborough, NH 03458



The year 2003 saw at least two changes in the downtown plaza on the junction of Routes 202 and 101 with openings of the new *Stop and Shop* and *Ocean States Job Lots* stores

2003 Administrative Reports

A PLAN of DELICATE BALANCE

The year 2003-2004 has been the year of the plan. The Master Plan Steering Committee (MPSC) has completed a major portion of the task of revising our Master Plan. Under the leadership of Sue Chollet, and with the able assistance of a well-balanced committee that represented all aspects of the community, the MPSC has delivered a product that our Planning Board has accepted for implementation.

A major element of the revised plan is the concept that a balanced approach to future growth in Peterborough is essential. Pat Sherman, who served as consultant to the MPSC, proposed this balanced approach to the committee based upon its success in the redevelopment of Concord. The approach promotes the achievement of a balance amongst the competing demands for the preservation of open space, the preservation of the Town's economic vitality, and the development of the infrastructure and transportation capabilities that can accommodate future growth.

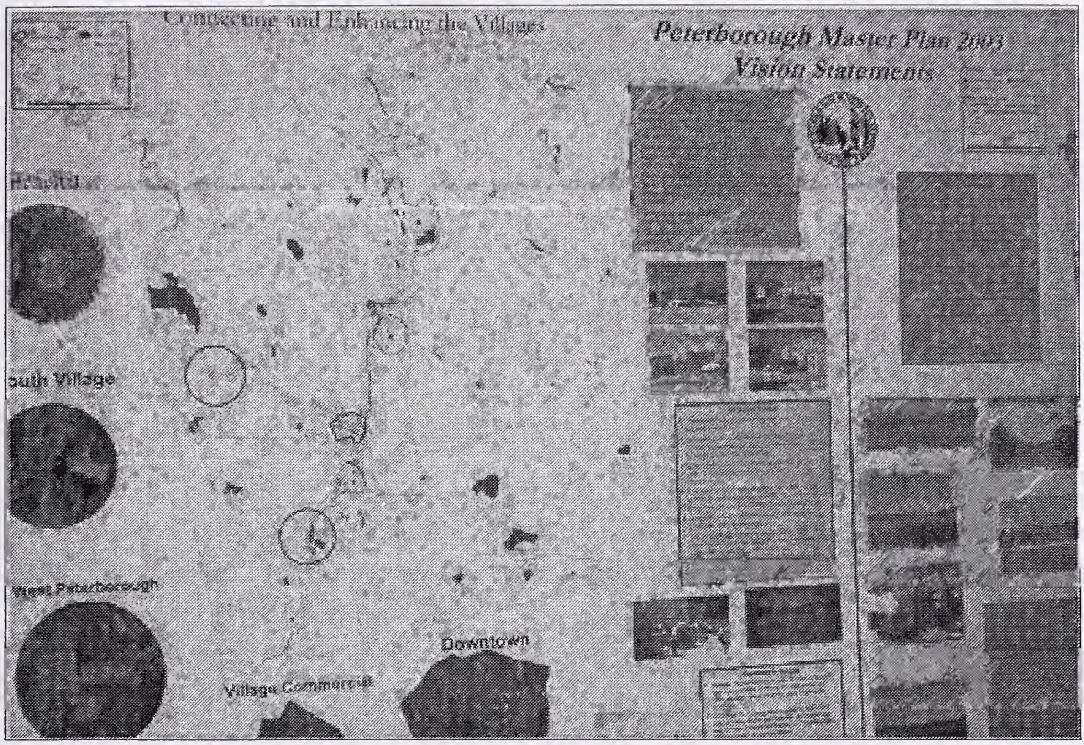


A Master Plan Hearing held on a hot summer night, with cold water offered to all participants

It is now necessary for us to ensure that this balance is maintained as we move forward with the implementation of the plan. One might look at this balance as a three-legged stool, with one leg representing open space, one leg representing economic vitality, and one representing our infrastructure and transportation network. As long as one leg is not shorter (or longer) than the others, then our planning and execution are in sync. However, when the balance skews from one leg to another, then we have a problem with misplaced priorities and allocation of resources, and the stool becomes unstable.

Balance is a fragile concept that can be interpreted differently by various elements of our citizenry. What may be most important to one element may not be seen as the most important by another element. That leads to the notion that, sometimes, we may not get everything we want at the time we want it, and we may just have to compromise in

continued on next page



One of many Master Plan Vision Statement posters from one of several Public Hearings

order to maintain an acceptable balance the Town needs and deserves.

A great deal of effort has gone into the development of this philosophy. It is well grounded in the revised Master Plan, and it deserves the support and acceptance of all of us. We all need to work together to make it work and to recognize that, if we cannot achieve and maintain an appropriate balance as we move forward, it will be a very difficult process.

We, the members of the Board of Selectmen, solicit your acceptance of this concept of balanced growth, and respectfully request your support for a well conceived, well thought out approach to the future development of the Town of Peterborough.

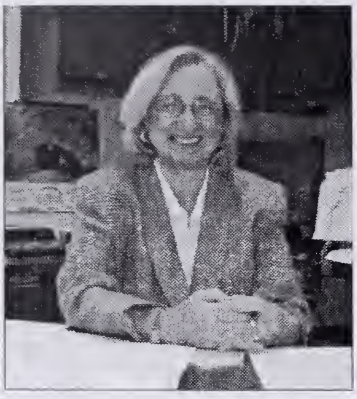
Thank You,

Lawrence Ross, Chairman

Edward Juengst

Elizabeth Thomas

Board of Selectmen for the Town of Peterborough



Pam Brenner

It is a pleasure to present to the residents of our community my report for calendar year 2003. As another year starts, I believe that is important that we take a moment to examine our recent accomplishments. As we look toward the future and set new goals for the betterment of all who live and work in Peterborough it is always wise to look at the recent past to determine if we have met prior obligations and objectives. The accomplishments have been many, but a few that come to mind are:

- Completion of the Master Plan
- Construction of Elm Street Bridge
- Continuation of the town's merit pay system for all employees and an update of the employees salary structure
- The continued work by the Capital Improvement Committee for thoughtful financial planning for future needs.

THE 2004 PROPOSED BUDGET

I am pleased to report that the Town's 2004 proposed budget is 2.6% less than 2003. This budget pays for Town operating and capital expenditures and also includes funds dedicated to the preservation of open space. Operating expenditures are for day-to-day services such as police and fire protection, building permit activities, parks and recreation programs, and utility services. Operating expenditures are budgeted every year. Capital expenditures, on the other hand, are made for long-term investments such as major construction and refurbishment of streets and bridges which is under the direction of the Capital Improvement Committee.

Over 71% of the budget is supported by revenue other than property taxes. Revenue is expected to total $5.5 million, continuing a trend over last several years of increasing revenues. A leading source of revenue to the General Fund is from automobile registrations. This category alone represents 14% of the support of overall town expenditures. User fees and the receipt of grant money also continue to supplement the budget. The Budget must be prepared on a "gross basis" showing all expenditures as

well as all sources of anticipated revenue. An increase or decrease in either will affect the tax rate.

The Budget supports a significant level of community investment, both in capital facilities and in operating programs. For the last several years we have worked vigorously at controlling the town's operational costs while at the same time improving our effectiveness and efficiency of the services we provide. This has contributed to the Town's sound financial condition. We have achieved this by working as a team – the Board of Selectmen, the Budget Committee and Town Staff. We look to the future with an eye always on the bottom line.

To this end, the Board of Selectmen and the Budget Committee set forward a goal this year that the operating portion of the budget should be reduced by 5% exclusive of salaries and benefits. They also instructed town department heads that there would be no new hires and that staffing should be reduced when there were vacancies as long as it could be accomplished without jeopardizing town services. Town staff has all worked together to achieve the goal as requested. As a result, we are very pleased to report that the town's portion of the tax rate should go down in excess of 3%. This was accomplished with a lot of hard work and a very sharp pencil. Budgets were reviewed and analyzed. Cuts were made in areas where town services would not be impacted. Revenue streams were considered and much creative thought, scrutiny and a variety of input went into their development. Through this team approach we are proud to put forward the town's 2004 budget, which will decrease the town's portion of the tax rate.

In general, about 1/3 of your property tax dollars go to the Town. For a $100,000 home, this translates into approximately $1,050 in property taxes collected by the Town, as the following shows:

HOW YOUR 2003 TAX DOLLAR WAS SPENT

BASED ON PROPERTY ASSESSED AT $100,000

	TAX RATE	TAX AMOUNT
Town	10.54	3,785,971.00
Local Education	17.35	6,230,015.00
State Education	6.10	2,151,630.00
County	1.71	614,270.00
Combined Rate	**$35.70**	**$12,781,886.00**

Town Administrator's Report is continued on the next page

All the services provided are explained in detail in the following pages of the town report. Take a moment to look at how your tax dollar is spent.

As you read the reports of all the departments, please think about how your life has been affected because of the due diligence provided by all town employees during the past year in order to keep Peterborough in perfect balance. You might be surprised. The volunteers that continue to make up the fabric of our community must also be applauded. They are an important thread of Peterborough. As new projects and endeavors are completed within the community through the efforts of departments and volunteers, I believe that you will see what a wonderful town you have and why it is held in such high regard.

Finally, I thank the Board of Selectmen for granting me the latitude to function on a business-like basis, and I thank the citizens of Peterborough for the privilege and honor to represent their community.

Respectfully Submitted,

Pamela L. Brenner,

Town Administrator

2003 Department And Committee Reports

The Monadnock Cable Consortium has been through a long and many times frustrating negotiation with Adelphia for a new cable franchise agreement. The committee has suffered through the bankruptcy of Adelphia and dealing with a new set of company executives. We have seen one increase in rates during 2003 and a proposed increase in 2004.

The Town, which has been certified by the FCC, filed a "rate toll" (a rollback) in December of 2003. The reason for the "toll of rates" was that we felt the increase was not justified based on the information we had on hand. In our request we asked Adelphia to provide a clarification before attempting to make the rate permanent. We have tried to make the determination ourselves as to the increase, but there seems to be a question of timing. Until the question is clarified, the request for the "rate toll" stands.

The better news is that after many meetings, E-mails and telephone conversations, we are close to a franchise agreement with Adelphia. The period of time for this agreement will be five years instead of the present fifteen. One important provision is that Adelphia will provide high-speed Internet access to the Town Library at no charge. We also will have a written mechanism to provide cable service to those areas that are not serviced with cable now. The new mechanism includes a density formula to provide service, as well as a combination of density and guaranteed customers for Adelphia should the households per mile not reach the threshold of 25. Copies of the franchise agreement will be made available on line and at the Selectman's office prior to final acceptance by the selectmen. Your comments are welcome and considered. Hopefully, by the time this is read the six consortium towns will have a signed franchise agreement. This gives the member towns a stronger say in the future of cable service to each of the individual towns.

Adelphia, with the latest rate increase to $44.95 and fewer channels, has exceeded the cost of some satellite dish services. The upward spiraling of monthly cable cost will drive consumers to look for lest costly alternatives.

Respectfully submitted,

Thomas A. Ercoline Jr., Chair, Monadnock Cable Consortium

Peterborough Telecommunication Committee Members

G.Blake

T.A.Ercoline Jr

The Cemetery Trustees report that there were 29 burials in the year 2003. During year 2003 the Trustees sold (2) one grave lot, (8) two grave lots, (2) four grave lots, for a total of 12 deeds.



PHOTO: DESIGNS ONLINE

Concord Street Cemetery

The Trustees would particularly like to recognize the fine work by the Maintenance Crew: Bob Wilder, Building and Grounds Maintenance Foreman, David Croumie and Steve Pearson who all did a wonderful job this past year in the upkeep and maintenance at the Concord Street, Pine Hill and Old Street Road cemeteries. The peaceful beauty of these cemeteries in harmony with the vibrant communities which surround them is part of the challenge of our work, as well as what makes Peterborough unique in its balance of timeless and ephemeral.

Respectfully submitted,

Robert A. Lambert

C. Peter LaRoche

Patty Alexander

Cemetery Trustees

The **Office of Community Development (OCD)** has had a particularly interesting year, with a variety of projects in the works in addition to the regular tasks. The OCD is staffed by Pam Crook, Secretary; Tom Weeks, Code Enforcement Officer/Building Inspector; Farshad Farashahi, GIS Specialist/Planner; and Carol Ogilvie, Director.

Support to the Planning Board and Zoning Board of Adjustment

This office continues to provide support to these land use boards. Each Board holds a regular meeting once a month, although both the Planning Board and the ZBA have met more often than that, due to the workload. The OCD received a total of 61 applications this year for both boards. Planning Board granted approvals for: a site plan for the new Bagel Mill on Old Sharon Road, a nine-lot cluster subdivision on Old Greenfield Road, and a two-lot subdivision on Route 101, Ridgewood Heights East Ridge Drive, Veterinary Care Clinic, subdivision on Route 202 North, Waste Management of NH, Chocolate Shop, Burke Road lot line adjustments, Robbe Farm Road changes to subdivision, and Wilder Street Bridge application. The ZBA processed 34 appeals for variances, 28 applications for special exceptions, and 2 requests for waivers from dimensional requirements.

Support to the Economic Development Authority

This office provides support to the EDA, which holds a regular meeting each month. Support is in the form of minute-taking and providing the members with technical information and guidance needed in order for the EDA to carry out its functions. This year we have spent a good deal of time reviewing the status of the Tax Increment Finance District, and studying areas that would be appropriate for new districts.

Support to the Master Plan Steering Committee

The OCD provided staff and administrative support all year to the Master Plan Steering Committee and all five subcommittees. We are delighted to report that, following four visioning sessions, more than 150 meetings, two questionnaire surveys, and four public hearings, the Planning Board voted to adopt the Master Plan on November 10th. This publication represents the first update of the Master Plan since 1992. And, while much of the information needed updating, public opinions on certain issues (such as the importance of the natural environment) remained fairly constant. A very strong theme of this Plan focused on the role played by the various

village and neighborhood areas and how their existence contributed to Peterborough's identify. An Executive Summary of the Plan has been prepared; both the summary and the full document are available at the Library and online at *http://townofpeterborough.com*. Hard copies are available at the OCD office at no cost. The Steering Committee will re-organize following Town Meeting in order to establish an on-going process for keeping the Master Plan up-to-date. This will include developing new chapters, as well as maintaining the chapters completed in this up-date.

Business Outreach

This year the OCD has initiated an outreach/visitation program with local businesses. In conjunction with the Selectmen and the EDA, various businesses in town have been contacted and an invitation extended to meet and have discussion. In general, we are interested in knowing how the businesses are faring, and what, if anything, the town can do to support the local economy in Peterborough. And, this gives the Selectmen an opportunity to get better acquainted with business leaders in town.

Community Rating System

OCD staff had an opportunity to work with a representative of the Federal Emergency Management Agency (FEMA) to apply to FEMA for participation in the Community Rating System (CRS) program. Participation in CRS means that flood insurance rates will be discounted by a certain amount, depending on how many points can be accumulated; points are earned based on various activities undertaken by the town that minimize, reduce or eliminate flood hazard in the town. Peterborough's application is with FEMA for approval, but a preliminary review indicates that the town will be accepted into the program; at the very least, this means a 5% reduction in flood insurance rates. And there is opportunity each year to submit additional information in order to increase the number of points, which results in further reduction in insurance rates.

GIS/IMS

The Geographic Information System (GIS) and Internet Mapping System (IMS) are used to track land use, delineate zoning districts, map changes in zoning district boundaries, view land/water features, create custom quick maps, measure lengths and calculate areas, inventory public works assets, and assist in the mass appraisal of properties. The data in the system was used to create the many maps that are included in the newly-adopted Master Plan. Also utilized during Planning Board public hearings

and workshops, the GIS and IMS helped to visualize proposed zoning amendments and recommendations that came from the 2003 Master Plan.

The IMS distributes data and maps over the Internet, which in turn reduces the need to purchase any additional software or provide costly training to staff in GIS Mapping. OCD's GIS Specialist edits, updates, and creates mapping websites to be used by Town of Peterborough staff as well the public at large. Presently the IMS can only be accessed within the Town's computer network (Intranet), however, planning for public access via the World Wide Web has begun.

The GIS/IMS recently assisted in the application for the Community Rating System (CRS) to potentially reduce flood insurance rates. Also, Peterborough Fire and Rescue and the GIS Specialist have recently launched a preliminary survey for the Insurance Services Office (ISO) with the goal of reducing homeowner insurance rates.

Free quick map prints from the IMS are available from two stations at the Townhouse, but in addition OCD takes custom map requests. The custom map service consistently provides expertise in mapping to citizens or developers looking for sophisticated maps at a reasonable cost. The digital GIS data is also available for purchase making it possible for citizen-hired engineers to make maps or conduct preliminary analysis using the Town's accurate digital land base map. The vending of the GIS data should reduce the cost to Peterborough residents when they use commercial engineering or land planning services.

Zoning Amendments

Following adoption of the Master Plan, OCD staff and the Planning Board went to work preparing draft zoning proposals to present at public hearing for Town Meeting. A total of **(24)** amendments have been brought forward, the majority of them addressing "housekeeping" of the ordinance – correcting errors, etc. Ten amendments are a direct result of the Master Plan process; two of the more significant proposals are for the creation of a separate zoning district for West Peterborough and the Hospital; others have to do with protecting the environment, creating housing opportunities, and expanding opportunities for business.

Construction Activity

Activity continues to be strong having issued 138 building permits for an overall estimated value of construction totaling $8.8 million. This is pri-

marily due to residential construction consisting of 40 new dwelling units at an estimated construction cost of $5.6 million. The revenue generated for these permits was in excess of $30,000.

Office of Community Development Permits Issued in 2003

Building Permits		
Type of Construction	No. of Permits	Estimated Construction Cost
Single Family (new construction)	18	$4,218,000.00
Two-Family (new construction)	11	$1,445,000.00
Multi-Family (new construction)	0	$0.00
Commercial Buildings (new construction)	0	$0.00
Industrial Buildings (new construction)	0	$0.00
Residential (other)	92	$2,270.325.00
Commercial (other)	13	$580,500.00
Industrial (other)	4	$343,645.00
Totals	138	$8,857,470.00

Other Permits	
Demolition Permits	9
Fill/ Excavation Permits	11
Sign Permits	32

Respectfully Submitted,

Carol Ogilivie,

Community Development Director

The Peterborough Conservation Commission was active this year as the town was wrapped up in the master planning process. The commission was active in advising and offering support to the various subcommittees, which were involved in land use and open-space issues. The planning board has consulted with us a number of times as they have worked through proposed zoning changes particularly with regard to wetlands buffers.

More day-to-day work included reviewing permit applications for wetlands crossings and advice to Zoning Board of Adjustment for special exception in issues pertaining to building in the wetlands buffer. While applications for subdivisions were down due to the one-year moratorium, we did review several subdivisions that had been applied for before it went into effect. On a 50-acre subdivision being placed off of the Old Greenfield Road, the developer is in the process of giving 25 acres to the town to be placed in permanent conservation easement. This connects with 26 acres the town already has at the corner of route 202 and route 136. This land will continue to offer a green buffer around the popular north Peterborough Canoe put in and fishing spot.



PHOTO: DESIGNS ONLINE

Contoocook River in fall by bridge at corner of Route 202 and 136, near Canoe Landing.

We have found a very useful new tool in the town's Geographical Information System (GIS), the system the town has developed with the help of Fash Fashashahi. Each year more useful information will be added to the town's base maps. This modern technology will help us gain a better understanding of the town and its natural gifts.

We celebrated the purchase of a house lot, which completes the Fremont

Field with a field day. Many people were on hand despite a drizzling rain to participate, and share cake over the completion of this conservation area. Also in May we had our annual Conservation dinner at Reynolds hall.

We also welcomed Mr. George Hurtt to speak at a lecture program about Global Warming. Ned Eldredge our in house expert also did a program as a compliment. Both were very instructive on the subject.

We continue to monitor the easements on 17 parcels of land in town. This year we received a 1.5-acre gift of a parcel of land off of route 101 by the estate of Marsha Baker. We inspected the land and found it linked nicely with the Favre Filed off of Old Street Road. And created a nice buffer between neighborhoods. We took note of apple trees, deer, grouse, fox and turkey sign as well as a well-traveled trail that puts people in the neighborhood out into the Favre Fields and the Wheeler Trail. We counted this a little gem; it reminds us that some of the special spots in town are tucked in surprising places. This is the place to officially thank the Marsha and the Baker family for their gift.

As the town ponders the question of selling land on Evans Flat, we were requested by the Selectmen to comment on our concerns for this proposed development. The in our letter to the Selectmen we noted we support the spirit of the master plan and its recommendation for infill and redevelopment of existing facilities. We found this site to be worthy of redevelopment but we cautioned that the conceptual plans showed a substantial incursion into the wetland. This would require a high level of permitting and a probable variance on our zoning rules. We did note that in some facets of the project there were possible benefits from the proposed plan, as it would improve the drainage runoff into the wetland over the current situation.



Peterborough Cows

As open space has been identified at the very top of the list of interests and concerns of people in town, we continue to look forward to creating opportunities for education about conservation issues in town. We also look forward to continued land protection efforts. Furthermore, we will assist landowners by providing resources and information to help them protect land through conservation easements. We would like to



PHOTO: DESIGNS ONLINE

identify one or more properties that we have studied and feel are key in preserving the feel of this town.

Our work continues.

Left: Contoocook River, Peterborough

Respectfully Submitted,

Joanne Carr
Robert Wood
Ned Eldredge
Richard Pendleton
Gordon Hale, Secretary
Francie Von Mertens, Vice Chair
Swift Corwin, Chair

The Economic Development Authority is the town committee oriented toward business support and economic prosperity in Peterborough. With a mission "to foster economic vitality in Our Town," it tries to make sure that business interests are given proper consideration in the town decision-making process.



Peterborough Outfitting Company, new clothing and sports outfitting company in Depot Square

During 2003, the EDA thanked retiring members Ted Dawes and Paul Lucas, and welcomed new members Cy Gregg, Ken Simonetta, and Gary Armstrong. Jack Burnett was elected the new chairman, and Joe Hart, vice chairman, as the board thanked its immediate past chairman, Jeff Crocker, for his outstanding stewardship.

The EDA is indebted to Carol Ogilvie, Community Development Director, and the other talented people in her office for the great staff support they provide. This past year, their assistance was of great help to the EDA in analyzing such topics as bonding means and methods; Tax Increment Finance District definition and implementation; and general geographical and economic characteristics of business in Peterborough.

Just like everyone else in town, the EDA spent considerable time in 2003 discussing the Village Commercial District, the Stone Barn, the grocery store situation, open space, and the Master Plan. With regard to the Master Plan, the EDA provided to the Master Plan Economic Vitality Subcommittee input in the form of a "Recommended Economic Platform for Peterborough, 2003." The EDA also provided opinion, both requested and otherwise, to the Board of Selectmen and the Planning Board on various topics throughout the year.

Members of the EDA also provided input to the Master Plan Steering Committee; participated in business outreach meetings with local firms in



Harlow's Way, women's fashions, on Main Street

order to offer help and support; met with the Rindge 20/20 Committee in order to advise it on setting up an Economic Development Commission; and continued to explore ways in which one or more new TIF districts might be of benefit in helping to pay for upcoming infrastructure improvements. The EDA also arranged for Peterborough to be listed in the annual compendium of municipalities with commercial properties available published in *Area Development* magazine.

In addition to Ms. Ogilvie and her staff, the EDA would also like to recognize Pam Brenner, Dana Hadley, and the Board of Selectmen for their continued help and encouragement. Just as importantly, we would like to express our appreciation to the many townspeople who are increasingly stepping forward to voice their support for economic vitality and the business side of Peterborough.

Respectfully submitted on behalf of the Economic Development Authority,

Jack Burnett,

Chairman

One of the most important objectives that the **Finance Department** worked on was a customer-focused approach to providing better information to the residents of Peterborough. In past years, the primary communication device regarding the budget vs. actual on expenditures was the town report. To make the information more transparent to the residents, the Finance Department used the Town's web page to provide easy access to the quarterly reports on all departmental expenditures and revenues. The web page also provides access to information on the water and wastewater rates, the tax rates, the most recent audited financial statements and the management reports. The data on some of the work generated by the Finance Department last year is summarized below:

Accounts Payable

- 3,780 Checks—an increase of 54% over 2002
- 9,761 Transactions Totaling $15,668,185.54

Personnel/Payroll

- 178 Employees: 57 Full-time, 76 Part-time and 45 Call Fire & EMT
- 4,394 Payroll Checks per Year
- 5 Property Liability Claims
- 15 Worker's Compensation Claims
- Health Insurance Open Enrollment

Tax Facts

- 5,154 Tax Bills per Year
- $12,741,111.77 Total Taxes Billed
- 296 Late Notices Tax & Utility
- 150 Lien Notices Tax & Utility
- 71 Liens Filed Tax & Utility
- 73 Redemptions Filed Tax & Utility
- 19 Deed Notices
- 4 Gravel Tax Bills
- 9 Timber Tax Bills
- 6 Land Use Change Tax Bills

Water/Wastewater

- 6,363 utility bills
- $1,093,877.52 Total Utility Billed
- 293 Completed Work Orders

Receipts

Receipts collected in 2003--$16,882,082.70 *(continued)*

Technology for all departments, with the exception of specialized software, is the responsibility of the Finance Department. The following 2003 technology milestones were accomplished with the assistance of our outside technology contractor:

- Setup a centralized backup server that does a nightly backup of modified files and a full backup weekly
- Outside contractor can remotely monitor and resolve any problems
- Replaced the GIS Data server, setup backup domain controller, and improved speed of logging on to the system
- All servers are now connected to the central UPS and are managed via software. Should power be lost, each server will be shut down properly so data corruption will not occur.
- Implemented anti-spam software to significantly reduce the amount of spam getting into the employee's inboxes
- Improvements made to email server.
- Implemented networked version of Norton anti-virus; updates to workstations automatically download from one location.
- Installed a dedicated records management server with more storage, better reliability and better security
- Replaced 11 outdated workstations

The Finance Department takes great pride in providing quality services to the Peterborough residents. Of all the activities that we provide to the residents, the most important is customer service. Let us know how we can serve you better, to specify needed service improvements and to help meet challenges.

The finance staff: Laurie May, Linda Paris, Ginger Ogren and Ruth King, has my sincere appreciation for their dedication and hard work throughout the year. We wish to extend our appreciation to the Board of Selectmen and the residents of the Town of Peterborough for their continuing support of the financial operations of the Town.

Respectfully submitted,

Nancie Vaihinger

Finance Director

The Peterborough Fire Rescue Department consists of one Chief, two Fire Deputy Chiefs, one Ambulance Deputy Chief, one Fire Captain, one Ambulance Captain, two Fire Lieutenants, two Ambulance Lieutenants, one Training Coordinator, thirty-five firefighting and emergency medical personnel and twelve Explorers. One firefighter/ EMT-I serves as Administrative Assistant. The Department provides fire, rescue, and emergency medical services to Peterborough and Sharon. Emergency ambulance service is also provided on a regular basis to Dublin, Francestown, Greenfield, and Hancock. The Department sends and receives mutual aid for fire, rescue and emergency medical services through the Southwestern NH District Fire Mutual Aid System. Emergency Management functions for the Town are coordinated by the Department.



PFR Drill *Photos by Peterborough Fire Rescue*

Operations

The Department responded to 1171 incidents in 2003, of which 969 involved emergency medical services.

Fires Inside Structures (includes chimneys)	8
Vehicle Fires	9
Brush/Grass Fires	2
Other Fires	7
Emergency Medical Service	969
Extrication/rescue (motor vehicle accidents)	56
Other Rescue	7
Leaks/spills, without Fire	8
Odor/CO/Smoke Investigations	28
Electrical Hazards	14
Other Hazardous Conditions	6
Service Calls	5
Good Intent Calls	3
Automatic Alarms	69
Malicious False Alarms	0
Alarm Malfunctions	28
Accidental Automatic Alarms	13
Other False Alarms	3
Mutual Aid (non medical)	22

Emergency Medical Service by Town

Peterborough	560
Dublin	52
Hancock	68
Greenfield	117
Francestown	46
Sharon	16
Jaffrey	105
Bennington	1
Wilton	1
Harrisville	1
TOTAL	**969**

Risk Reduction and Public Education

The Department continued its safety education efforts in the community throughout the year. Members visited the Peterborough Elementary School in June and October during Emergency Medical Services Week and Fire Prevention Week. Visits to the local pre-schools were also conducted during Fire Prevention Week. These visits provide an opportunity for students to meet our personnel under non-emergency conditions and to learn the basics of safety. The Department Open House in October featured hands on fire extinguisher and hose handling training, a fire sprinkler demonstration, fire safety videos, and distribution of fire safety education materials. Our annual coloring contest for school children was again a success. New to our Open House this year, courtesy of the New Hampshire Fire Marshals Office, was an interactive Sparky the Fire Dog, the children enjoyed conversations with Sparky as he drove around in his remote control car.



Open House 2003 *Photo by PFR*

Throughout the year the Department presented fire safety and emergency medical information to various groups and organizations. The Department is happy to provide fire safety and emergency medical information to individuals or groups on request by calling 924-8090.

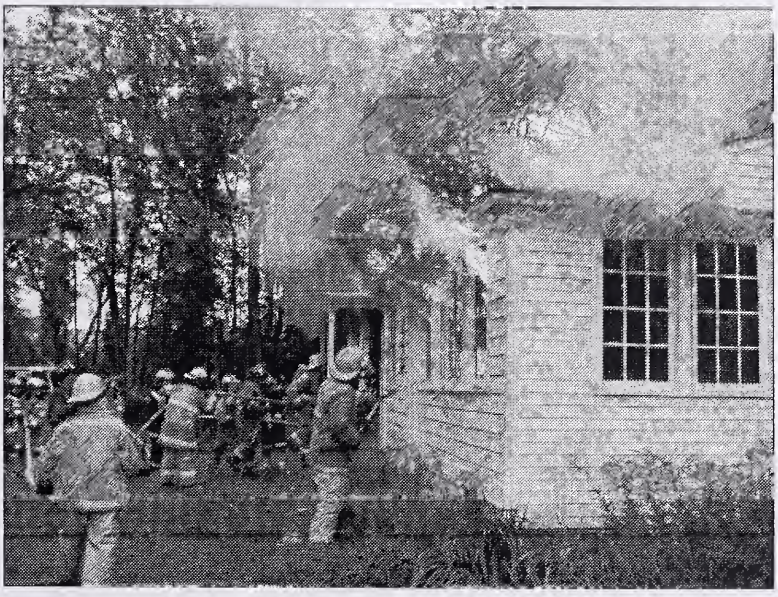
Emphasis on properly operating smoke detectors in residential property is a priority of the Department. Remember to change your batteries twice a year and test your smoke detectors monthly. Belletete's Tru-Value Hardware donated a number of smoke detectors for distribution to the public. If you need of a smoke detector please call the Fire Department at 924-8090.

Training and Education



Firefighting Drill, Live Burn August 2003

Monthly drills on basic firefighting and rescue techniques were held under the direction of the Deputy Chiefs and the training coordinator. Topics covered included self contained breathing apparatus (SCBA), water flow and fire streams, vehicle extrication, tanker shuttle operations, rural water supplies, dry hydrant operations, cold water rescue, CPR/defibrillator operation, tactical considerations of firefighting and blood borne pathogens and lifting safety. In August our members were fortunate enough to participate in the burning of a building donated for the specific use of training. Much useful information was learned by the officers, firefighters, EMTs and Explorers involved in this live burn training. As well the new thermal imaging camera provided valuable footage of the interior fire conditions, which was used as an additional training tool. Thank you to the family who donated the building.



Live Burn exercise, August 2003 Photos by PFR

Officer training consisted of additional monthly sessions that included pre-fire walk through of larger buildings, reviews of equipment and procedures, and evaluation of water supplies.

Emergency medical personnel participated in classes and seminars in-house and elsewhere, in order to maintain their certifications in various medical skills. Monthly training sessions were utilized to provide continuing education credit as required for re-certification. Topics covered included pediatric patients, team building, advanced airway management, 12 lead EKG interpretation, trauma simulations, Epinephrine auto injector use, clearing cervical spine on patients, infection control and lifting safety. As well there was training on the use of our new Zoll defibrillators and stair chairs. Emergency medical personnel also participated in combined training with firefighters in auto extrication, the live burn training and cold water rescue. With instruction and testing by Department instructors, medical personnel maintained certification in the use of automatic heart defibrillators and glucometers as well as CPR. This year our ambulance service took the first step towards offering paramedic level of care. This is an exciting step that allows for a more advanced level of service by 2004.

Many members of the Department spent additional time attending classes and seminars to further improve their skills. Four firefighters achieved Firefighter I certification, and two Firefighters became certified as Firefighter IIs. On the medical side, one firefighter became an EMT-B.

The Department supports and encourages participation in Meadowood Fire School and other continuing education programs in fire, rescue and emergency medical services. These programs enable the participants to maintain and upgrade their skills and to bring knowledge back to their fellow members.

The Department also served as the host for CPR, AED and First Aid classes for area personnel and provided this training for many groups including the staff at the Peterborough Police Department and Recreation Department. Fire extinguisher training was provided for civic organizations on request.

Apparatus and Equipment

A new Horton ambulance was placed in service in May, replacing the 1993 Horton. Two new Zoll Defibrillators were bought to replace the two obsolete Marquette defibrillators. The Zolls will offer the expanded capabilities needed to perform advanced cardiac assessment.

The Lions' Club of Peterborough raised the money to purchase the Department a thermal imager camera. This camera has already proven to be a valuable tool in the detection of fire extension and hot spots. We wish to thank the Lion's Club for their generous support of this Department.



New Ambulance
Photo by Peterborough Fire Rescue

Two thirds of the firefighters have been issued the latest in protective clothing in an ongoing effort to keep our fire personnel protected. The new gear is made of lighter materials which offer better fire protection and less fatigue. The remaining firefighters will be outfitted in 2004.

Water Supplies

In conjunction with the Director of Public Works, priorities were developed for the replacement and addition of hydrants to improve fire protection. The Department participated in planning relative to improvements to the municipal water supply and distribution system. Consideration of fire protection is an essential part of the planning process and interaction with the Public Works and Community Development departments is ongoing.

Emergency Management

The Fire-Rescue and Police Departments continued to work with the Conval School District, particularly the Peterborough Elementary, South Meadow and Conval High School, in emergency planning. Working with staff in each school facilitated increased awareness and cooperation. Emergency plans were exercised during fire drills and minor emergencies.

Support Activities

The Auxiliary continued to support the Department with many hours of donated time at emergencies, training and other activities. They sponsored a very successful Christmas party for members and their families.

The Explorer Post was very active with the Department, participating in training, emergency operations, and a variety of other activities throughout the year. This year our membership funded the attendance of several Explorers Explorer Academy held at the New Hampshire Fire Academy in June. The Explorer program provides an excellent means for high school age students to become involved in fire and rescue services and experience the satisfaction of public service.



Aquarius #1 Fire Museum

The Aquarius #1 Fire Museum, housing Peterborough's antique fire apparatus and memorabilia, continued to be supported by the members of the Department as well as local businesses and individuals. The George L. Brown Remembrance Walkway, next to the Fire Station, is paved with personalized bricks, which may be purchased to honor friends and loved ones. The profits contribute to the preservation of the museum and its collection. We appreciate the community support of this project. In October at our Open House a stone with a bronze plaque was placed in the Walkway in honor of past Fire Chief Lawrence Bishop. Chief Bishop's widow Beverly Bishop and other family members were resent for the dedication.

Other Events and Information

On the frigid morning of January 21st at 5:37 AM, Peterborough downtown experienced a gasoline spill at the Rymes Gas station in Depot Square. This Hazardous Materials event lasted 24 hours and continued for weeks and months afterwards. We wish to thank the following for the invaluable assistance they offered: Dublin Fire Department, Jaffrey Fire Department, Hancock Fire Department, Greenfield Fire Department, New Ipswich Fire Department, the Keene HazMat Team, Meadowood Fire Department, Southwestern New Hampshire District Mutual Aid, Keene Red Cross, Peterborough Police Department, Peterborough Department of Public Works, D.E.S., New Hampshire Fire Marshal's Office, and O.S.H.A.

The Fire and Rescue Association would like to recognize the following members for their dedicated service to the Town of Peterborough and sur-

rounding communities; Firefighter David Bishop was voted an honorary life member, retiring with 38 years of service; Firefighter Dennis Cilley was voted an honorary life member after retiring with 22 years of service; Firefighter/EMT-I Thomas Woodbury retired after 14 years of service.

The Peterborough Fire Rescue Association now has a website which can be found at *firerescue.us*. This site offers fire department information, photos, updates and much more. Check it out!

In honor of our Department's 150th Anniversary a town wide celebration is in the planning stages for July 8, 2006. The celebration will include a huge parade and other events to be held around town.

In closing, we would like to thank the many people and organizations who assisted us throughout the year. The help of the other Town departments and officials is most appreciated in day to day business, risk reduction activities, and emergency operations. The support of the citizens of Peterborough, through tax dollars and contributions to our fundraisers, is gratefully received. Community support and pride in the services provided are the greatest motivators for our members. The cooperation of the businesses, which enable their employees to serve the public by responding to calls during work hours, is essential to the success of the Department. Last, but certainly not least, we thank the families of Department members. They adjust to the many hours put in, often at inconvenient times, and continue to support the commitment of the men and women of the Department.

The Department, as always, is seeking men and women who wish to serve their community in a most rewarding way and who can commit the time required to serve in the fire and/or emergency medical services. Please feel free to call the station or to ask questions of any member.

Respectfully submitted,

***Bradley Winters*, Acting Chief**
Ronald Bowman, Deputy Chief
Julie Thibault, Deputy Chief of EMS
Paul Thibault, Captain
Rebecca Stanley, Ambulance Captain
Keith Rodenhiser, Lieutenant
Karen Ravndal, Ambulance Lieutenant
Mike Caisse , Lieutenant
Donald Parkhurst, Ambulance Lieutenant

As required by the State, the **Health Officer** is responsible for the New Hampshire public health rules and laws as well as local ordinances and regulations. Some of these duties include the inspection of private schools, daycare facilities, foster homes, health facilities, inspection of failed septic systems, minimum standards for rental housing, and nuisances which may endanger public health.

Activities for the Health Officer for 2003 are as follows:

Inspections:	1 - Day Care Center
	1 - Foster Care Home
	1 - Private School
Septic Systems:	5 - Failed systems
Complaints:	2 - Miscellaneous

This Office would like to bring to your attention that we have a free homeowner's guide to septic system maintenance entitled *"You and Your Septic System"* and a guide to water quality testing for private wells entitled *"Protect Your Family"* that are valuable information packets that are available to you through our Office.

Private Well Users!

Have you had your well tested recently? Drinking water from private wells in New Hampshire sometimes contains contaminants at levels that can pose health risks. Only water quality test, by a competent laboratory, can assure that your family is protected. Contaminants such as arsenic, bacteria, fluoride, nitrate, radium, radon, sodium, uranium, and volatile organic chemicals are some of the naturally-occurring or manmade contaminates that have been found in private well water in New Hampshire.

For further information, please visit the New Hampshire Department of Environmental Services' website at *http://www.des.state.nh.us/wseb*, then select "fact sheets," then 2-1.

Respectfully submitted,

Tom Weeks

Health Officer

Human Service requests continue to be extremely demanding, particularly in the area of affordable housing. Although Peterborough has several subsidized housing complexes, they are difficult to get into, all of them having long waiting lists. We often refer and work with Monadnock Family Services Path Outreach and Housing Search Specialists to find affordable housing in and around Peterborough for our clients.

The goal of the Human Services Department is not only to provide financial assistance, but also to provide suggestions in appropriate family budgeting and guidance in job search which will ultimately lead to self sufficiency. Our ultimate goal is to provide the necessary assistance to people in need at the most cost efficient manner to the Town.

This office exists as mandated by state law RSA 165:1. Pursuant to this law, citizens of our community are assisted and served or, as the law states, "relieved and mandated." We provide assistance for various financial needs, as well as, assistance in directing clients to other Social Service organizations who provide additional services and subsidies.

In 2003, of the couple hundred inquiries for Human Services help, we provided financial assistance to seventy clients for rent, electric, food and prescription needs.

Direct Assistance Expenditures for 2003 are as follows:

Month	RENT	FOOD	ELEC.	MISC.	TOTAL
January	4317.00		293.04		4610.04
February	1690.00		200.00	462.18	2352.18
March	4237.00				4237.00
April	4234.18			200.00	4434.18
May	6013.00				6013.00
June	3857.50		260.00		4117.50
July	4136.00		441.27	128.90	4706.17
August	4695.00	50.00	228.58		4970.58
September	6387.00	50.00	224.44	20.00	6681.44
October	5627.00		190.77		5817.77
November	1793.00		23.55	45.00	1861.55
December	4785.80				4785.80
TOTALS:	**51772.48**	**100.00**	**1861.65**	**856.08**	**54590.21**

Human Services report is continued on next page.

The Town of Peterborough would like to thank the generosity of the individuals and organizations that make cash and gift certificate donations throughout the year. This is greatly appreciated since it provides immediate emergency assistance that we would otherwise not be able to provide.

The Human Services Fund is a private non-profit organization supported by private donations and provides an essential need in our community. This organization is administered by the generosity of a board of directors, which consists of a group of fifteen volunteers under the direction of Jim Lanane, who responds regularly to requests for help. Another important function of the fund is the management and funding of the Food Pantry, which is located in the lower level of the Town House.

Thank you again to the Peterborough and Monadnock Rotary Clubs for a successful "Operation Santa 2003." This is an annual program that involves volunteers throughout the greater Peterborough area in providing gifts to young children at Christmastime. Three hundred and ninety (390) gifts were distributed to one hundred and ninety-five recipients (195) in 2003.

The Town of Peterborough Human Services Department strives to provide food, shelter and medical attention in a professional manner to those in needs in the most cost efficient way with a goal toward self-sufficiency. All contact with referrals and clients is confidential.

Respectfully submitted,

Christine P. Lavery

Co-Director, Human Services

The tyme, that may not sojourne,
But goth, and may never retourne,
As water that doun runneth ay,
But never drope retourne may.
- Geoffrey Chaucer

This past year, in spite of (or because of) a cold, snowy and seemingly endless winter, the **Peterborough Town Library** was a busy place. Our circulation was up 5% over the previous year---and program attendance, for both children and adults, also increased.



Judy Page, Circulation Librarian
Photo by Linda T. Kepner

Programs and Events

For adult programming, the new year began with a reading/discussion series, funded by the New Hampshire Humanities Council, "Contemporary New England Voices", in which participants discussed the works of authors as diverse as Andre Dubus, Chris Bohjalian, Russell Banks, Mary Oliver and Michael Pollan.

In April, National Poetry Month, the library hosted readings by MacDowell Colony poets in residents, as well as a reading by Pennsylvania Poet Laureate Samuel Hazo. And in the fall the library hosted a three-part series, "New Hampshire in the Civil War", with presenters from the Hillsborough chapter of the Sons of Civil War Veterans.

The READS monthly book discussion group continued throughout the year, led by reference librarian Brian Hackert, as did the library-sponsored Great Books discussion series, hosted by volunteer Gerry Hallgrimson. And our Art Corner, under the curatorship of Carolyn Carter, continued to

offer a variety of monthly exhibits, culminating in the traditional Holiday showing of town employees' work.

Children's Room

The children's department of the Peterborough Town Library saw many changes again in 2003. The Friends of the Peterborough Town Library were once again very generous in funding the Elizabeth Room for Young People. More new puzzles, games and animals are again finding their way into the children's room and it is a happy, active place for all ages.

Over 200 Peterborough area children participated in the New Hampshire summer reading program, "Reading Rocks the Granite State!" This program again culminated with a performance by Dan Grady, the Puppet Man, in August and raffle drawing, both of which were funded by those wonderful Friends of the Library. In addition to receiving certificates of participation, many youngsters received reading and art achievement prizes.



A young resident, supervised by her grandmother, obtains a library card.
Photo by Charlotte Rabbitt

Additionally, over 60 children completed the Winter Reading Program "On a Snowy Day ... Find Your Way to the Library." The Friends once again generously donated materials, supplies and prizes for this exciting new program that kept youngsters reading throughout February and March.

The 2nd Annual Young Poet's Writing Challenge was held in April and May of 2003 and included over 137 young writers. Local merchants (Steele's, EMS, Toadstool and Peterborough Pizza Barn) supported the program and supplied gift certificates and prizes. The program culminated in a Writer's Tea held in conjunction with the writers of the Monadnock Area Homeschoolers. This event, held in the Peterborough Town House at the end of May, was attended by winning poets and their families.

StoryTown Theater, a half-hour program of puppets, songs and stories, was held most Wednesdays in the winter, spring and summer of 2003. This program has been held in cooperation with the Peterborough Recreation Department for over 10 years. Sadly, Glori B Luebbermann retired in the fall of 2003. Special StoryTowns will now be held several times a year as a voluntary activity of Glori B's.

An exciting new reading program, the Redwall Club, began in January of 2003 and continued throughout the year. Monthly meetings were attended by as many as sixteen young people aged 8 through 14. The club is based on the books by writer Brian Jacques and the year culminated in a Redwall Feast attended by 50 family members.

Very popular among the preschool set of Peterborough is StoryCraft, now expanded and held at the library four mornings per week in two time slots. Over 100 children and their caregivers participated in the sessions held in the winter, spring and fall. This half-hour program includes stories, craft and a snack for two to five year olds.



A busy children's room during StoryCraft.
Photo by Charlotte Rabbitt

New to the Children's Room this fall is a magazine rack given in memory of Ann Geisel, past Library Director. Filling the rack are sixteen monthly magazines, twelve of which are gift subscriptions through Cobblestone Publishing located here in Peterborough. The Peterborough Town Li-

brary is now the repository of past issues of magazines that include Cobblestone, Cricket, Click, Spider and many more.

Peterborough was host to the Fall Conference of the Children's Librarians of New Hampshire in October. Over 105 librarians were in attendance and over forty local organizations, businesses and merchants supported the Peterborough Town Library in making the conference a success.

The Friends of the Library

The Friends of the Library continued to offer their monthly noon discussion series, this year presenting speakers on such interesting topics as peacekeeping in the Balkans and the origins of Hinduism in Central Asia. Friends' donations to the library—from monies earned through the operation of the Kyes-Sage Bookshop (now in its fourth successful year!)---included a microform reader/printer for the library's local history room, and the complete repainting and redecorating of our Meeting Hall. As in years past, the Friends continue their support of museum memberships for patron use. Thank you, Friends!

Access from Home

This past year, in August, as part of the Town technology plan, the library's catalogue went online, and became accessible to citizens with home computers, thus allowing patrons to access the library's holdings, check their own records, reserve materials via e-mail and access other recommended websites. Since its installation, our internet catalogue has averaged over two hundred visits per month.

Capital Improvements

As part of Peterborough's capital improvement plan, 2003 was to have been the year the original roof over the library's 1978 addition, which has been leaking since the summer of 2002, would be replaced. A winter inspection of the roof by Public Works, however, uncovered structural deficiencies that required immediate remedy. This was done in the spring, and, owing to inadequate funds, roof replacement was put off until 2004.

Memorial Portrait

The Peterborough Town Library's last event of the year occurred on Sunday, December 28th, with a well-attended reception to mark the unveiling of Ann Geisel's portrait. The portrait, currently hanging in the reference room, was painted by Carolyn Carter. Until her untimely death in

1999, Ann had been the town's librarian for twenty two years, and, before that, children's librarian. As a library director in Vermont, I had met Ann on several occasions, and am honored to serve as her successor.

The library remains fortunate to have a capable staff and myriad enthusiastic volunteers (who assist us when the library is open, by ordering and processing library materials, shelf-reading and other essential tasks, as well as staffing the building on Sundays, September through May), a dedicated, hardworking trio of library Trustees, and an energetic and supportive Friends group. The Selectmen and Town Administrator continue to offer their assistance; and town employees from other departments, especially Public Works and Finance, have helped us whenever we asked them, for which we are grateful.

We would once again like to thank the townspeople of Peterborough and Sharon for their support and encouragement!

Respectfully submitted,

Michael Price

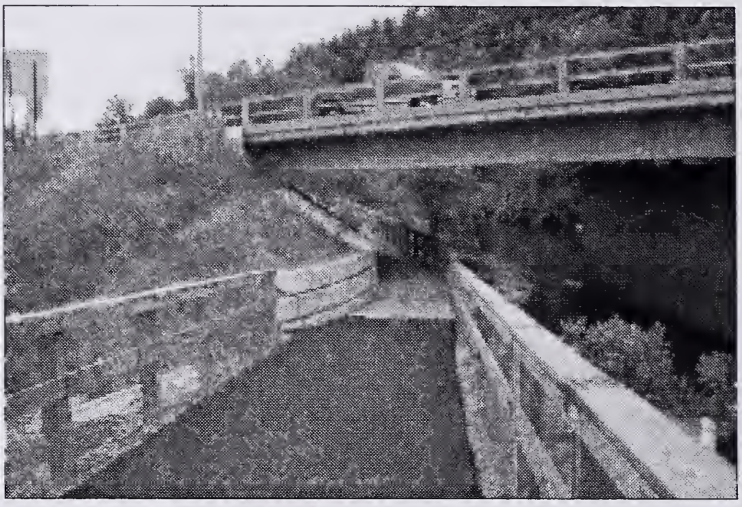
Library Director

Library Statistics for 2003

Cardholders:	
Active cards	4,548
Adult residents	2,290
Adult non-residents	187
Juvenile residents	1,166
Juvenile non-residents	564
Town Library holdings:	**54,480**
Magazines	7,730
Adult collection books	25,800
Juvenile collection books	11,530
Reference books	1,530
Historical Room books	2,400
Non-printed materials	5,490

New Additions this year:	**2,929**
Adult collection gifts	471
Adult collection purchases	957
Juvenile collection gifts	254
Juvenile collection purch.	694
Audiotapes	114
Videotapes	109
Historical Room usage (sign-ins):	260
Items borrowed from libraries	849
Items loaned to other libraries:	871
Email overdue notices sent since May 03:	342
Web catalog usage since August 03:	1096

Build it and they will come. 2003 saw the exciting completion of the first two phases of the **New Common Pathway**. Walkers, runners, bikers, etc of all ages have found the wonders of Peterborough's newest pathway. From Southfield Village to downtown Peterborough with the safe underpass to the plaza, residents and visitors of Peterborough are using the alternative transportation path for a variety of reasons including health, safety and fun.



New Common Pathway route to plaza, under route 202
Photo by Ed Betz

2004 will be the continuation of this multi-phase, multi-year project. With the project well underway, the committee will continue to work with the New Hampshire Department of Transportation (NHDOT) to complete Phase III of this project during 2004. As the NHDOT begins the process of reconstructing Route 202 from Conval High School to the Hancock town line, the committee will work to raise the necessary funds to complete the pathway from Southfield Village to the Recycling center. NHDOT will include in their reconstruction project a 10 ft. box culvert under Route 202 and a new parking area for the pathway. The committee will also work on completing the sidewalk on Summer Street.

Without the expertise of Ed Betz, the support of New Hampshire Department of Transportation and Southwest Regional Planning Commission, this project would not exist. The financial support for this project has primarily come from Federal Transportation Enhancement Funds, private grants including the Goyette Memorial Fund, corporate donations including RiverMead Retirement Community and Eastern Mountain Sports, and private donations. The members of the committee are truly grateful for the generous support from these individuals and groups to this project happen.

For whatever reason you choose, enjoy the pathway to its fullest.

Respectfully submitted,

The members of the New Common Pathway Committee

This is the most complex and exciting year your **Planning Board** has ever had. The Master Plan Process took our full attention in August. We held four Public Hearings on the fine work of the five subcommittees, plus a new Land Use Plan. The public input resulted in some fine-tuning by The Master Plan Steering Committee, and we adopted Master Plan 2003 in November, as presented. Truly a fine job.

The Master Plan Process this year was heartening and uplifting in spirit. Townspeople spoke at the Public Hearings with words that evoked community, character, foresight, culture, and Town Pride. A new surge of civic pride showed itself in the view of first time Community Volunteers. This new group became the backbone of the five Master Plan Subcommittees and their work is displayed on every page of the Master Plan 2003 and the supporting documents.

Even though the Planning Board worked almost every week this year, these Master Plan Public Hearings in August energized the Board to produce amendments to the Zoning Code that reflect the Town's new concerted voice for change, protection, and history.

These amendments are the Board's first year list of changes to the Zoning Code that are borne out of The Master Plan 2003:

West Peterborough Village District
Hospital/Healthcare District
Shoreland Conservation
Wetland Protection
More uses in the Industrial Zone
New Cluster Residential Regulations
Allowing Housing in the Downtown
Removing Wetlands from Lot size Determination
Allowing In-law Apartments

January brought us a new Community Development Director, Carol Ogilvie. Carol has carried a lot of weight over 2003, and become the Board's springboard to action. The OCD Staff is always there to help, even way after hours. Carol, Pam, Edie, Fash, and Tom take care of many details behind the scenes that make Public Meetings go smoothly and professionally. This team makes us look good.

Three Cluster Subdivisions are worthy of mention. The Enright proposal on Old Greenfield Road provided the Town a connection to Sheiling For-

est, and made a Greenway over 45 acres, a size necessary to sustain wild life. The Board saw a dynamic working relationship with the developer. Mr. Enright was thoughtful of the land and most interested in receiving input from the Board on how to improve this cluster and make the infrastructure the best it could be for Peterborough. The same experience came from Robbe Farm. Mr. Hicks asked the Board for plan modifications that would allow the preservation of Natural Resources like mature Oak Stands and Stone Walls. Mr. Belletete resurrected Ridgewood Heights, an unfinished Cluster approved in 1985. These lots are very small and abut wetlands. The homes and septics were pulled away from the wetlands, the road built more to scale and with the addition of needed landscaping. This cooperation with developers is seen as a trend to better our living space for both residents and wildlife.

Most of the summer was spent on the new Village Commercial District borne out of the Village Commercial Committee that has been studying the commercial area from 101 going south to Noone Falls for two years. This new district will be voted on in March of 04. It allows for greater density, light industry, housing, and looks to provide Peterborough with consolidation, not sprawl. Eight new contiguous acres of commercial land, belonging to Marcia Salara, are included in the amendment, with two lots on Ames Avenue.

New Site Plans were approved for The Bagel Mill, Animal Care Clinic, and Waste Management. A communications tower for Cingular was approved to be 5 feet higher at the Old Fire Station. The Board also approved the plan to rebuild the Wilder St Bridge, presented by Ed Betz, Town Engineer.



Bagel Mill's new location on Grove Street Extension

The Interim Growth Management Plan (moratorium on subdivisions in rural zone) ended on September 13. The Board half expected to be inundated with a pent-up need for subdivisions, but we were not. However this moratorium was very beneficial to the Town and to the Board. The Board's time was freed up

considerably to pursue The Master Plan and The Village Commercial District. Without the one year's breathing room we would not have been able to accomplish so much in such a short time.

In late September the Selectmen unveiled a proposal to sell three acres of commercial land on Evans Flat, adjacent to the Town Barn and commercial land known as Roberts Jeep, TNT Convenience, and The Telephone Building. The Planning Board was asked to comment on the proposal of combining these properties in order to accommodate a full-service grocery store. The Board's report outlined the need for greater study and considered the proposal premature in light of the Master Plan Process under way and the new proposed Village Commercial District. Of greatest concern to the Board was the potential for Main Street and Elm Street becoming the major thoroughfare for this development.

We received four Petition Amendments this year, not an unusual number. 1) To add the Nelson Lot to The Retirement District. 2) to limit commercial buildings to 40,000 square feet. 3) to allow water transfer on properties with frontage on Rte 101. 4) to allow restaurant/hotel at the Stone Barn Property. The Board recommended only Number 1.

Two valuable members left the Board, Mary Lanthier and Alex Henkel. We miss Mary's quiet yet very meaningful insight, and Alax's prepared and deliberate questions. Best to you both and Thanks for your Service.

Our new members are Mose Olenik and Jim Callihan. Both Mose and Jim are quick to ask questions and speak their mind, always with an eye on what's best for the Town.

Your veteran Board is open-minded, diverse, well-spoken, professional, and concerned about Peterborough's future. All we ask is that you vote, yes or no, on the amendments we put forth.

Yours in Service,

Posy Bass; Jim Callihan, Alternate; Ed Juengst, Ex Officio; Gene Kellogg; Peter LaRoche; Leandra MacDonald, Vice-Chair; Mose Olenik, Alternate; John Patterson, M.D.; and George Sterling, Chairman.

Peterborough Planning Board

The **Peterborough Police Department** continues to operate 24/7 with two police officers on duty. There are eighteen full and part-time officers, dispatchers and crossing guard. During special events and critical incidents, our coverage is greater.

Training

A modern law enforcement agency regardless of size or geographic location is faced with complex demands and challenges. In an effort to meet these challenges, state law does not only mandate in-service training but it also makes good sense. Over the years, this training has changed, some subtle and others not so subtle. A few years ago, no one heard of homeland security classes. DNA evidence had not been perfected in crime scene searches. There was no 911- statewide-emergency communication's system. AIDS and other contagious diseases did not require officers to carry surgical gloves and facemasks in their police cruisers. Police agencies did not need to be accredited. Portable breath test units for testing motorists' breath on the scene were unavailable because fuel cell technology had not been perfected. These are but a few examples of the way technology has virtually exploded onto the criminal justice scene over the years.

Following is a partial list of in-service training received in 2003:

2004 NH Law Updates
Background Investigations
Basic Drug Investigations
Basic Supervision
Chemical and Biological Agents
Child Safety Seat Technician
Field Sobriety Tests / Horizontal Gaze Nystagmus
Firearms and NH Fish & Game Laws
Firearms Armorers School
Firearms Judgmental Shooting
Firearms Training and Qualifications
Gas Mask Training
Handcuffing Techniques
Juvenile Laws
Liquor Laws and False Identifications
Motor Vehicle Homicide Investigations
Portable Breath Test Instruments
Sexual Assault and Child Abuse
Strategies for Homeland Security
Stress Management

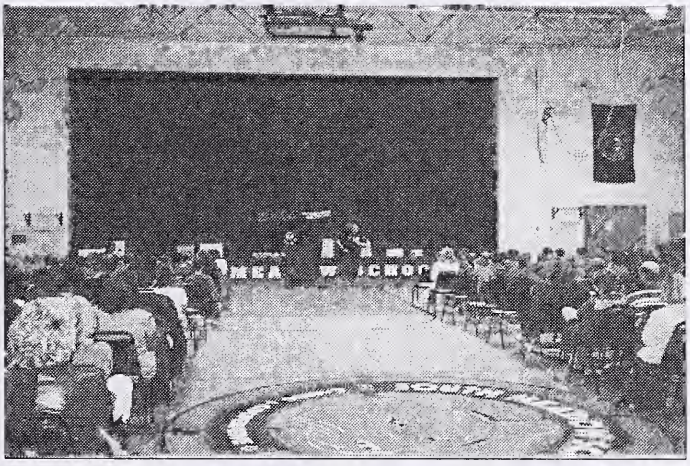
Technical Accident Investigation
Warrantless Searches
Youth Enforcement, Alcohol, Drugs and Driving

Projects, Functions and Special Services

The police department is proud to not only provide valuable police services to the community but to also engage in other educational and safety-related programs.

D.A.R.E. (Drug Abuse Resistance Education)

122 South Meadow School students successfully completed Officer Michael Folini's D.A.R.E. program. Beginning in October 2001, students in five, fifth-grade classrooms attended weekly classes where they were required to complete workbooks and homework assignments. Completing their course in May, the graduates pledged their commitment to a life free from drugs and violence. To commend the efforts of these fifth-grade students, the police department rewarded the students with an afternoon cookout at the South Meadow School followed by an evening graduation ceremony.



Officer Folini speaks to fifth-grade students and parents at the annual D.A.R.E. culmination ceremony in May 2003.
Photo by Peterborough Police Department

Youth Activities

The Police Department often gets involved with local youth activities as a way to show support and foster positive relationships. In March, four Peterborough police officers took part in a simulated traffic accident entitled "Project Crash" sponsored by Students Against Destructive Decisions. This effective event involved a number of Conval students and was held at Conval High School. The purpose was to increase awareness about the use of alcohol and to make wise decisions through interactive role-playing.

In May, Peterborough police officers used the department radar trailer at

Adam's Playground to measure the speed of baseballs being thrown during the annual Contoocook Valley Cal Ripken Baseball Home Run Derby.

Animal Rabies Clinic

Held annually in April at the Peterborough Police Station, this is an opportunity for residents to vaccinate their dogs and cats against rabies and to register their dogs in accordance with New Hampshire law. The clinic is held during early evening hours.

Special Olympics Torch Run

In June, officers from Peterborough, Jaffrey, Rindge and members of the Monadnock Milers Running Club participated in the NH Law Enforcement Torch Run to raise money for Special Olympics.



Officers prepare for their run from the Peterborough Police Station to the intersection of Routes 202 and 9 in Hillsboro. Photo by Peterborough Police Department

AARP (American Association of Retired Persons)

Recognizing the need to help older drivers maintain and improve their driving skills, the Peterborough Police Department offers the **AARP Driver Safety Program** to all motorists age 50 and older. The eight-hour classroom refresher was the first and is now the largest nationwide, comprehensive curriculum designed especially for the older motorist.

In August, the Peterborough Police Department sponsored an AARP class at the Peterborough Police Station. Attendees learned defensive driving techniques, new traffic laws, and refreshed the rules of the road. This class teaches people how to safely adjust their driving to compensate for age-related changes in vision, hearing, and reaction time.

The program concentrates on those driver education concerns important to older Americans. In the United States, there are approximately 57 million registered drivers age 50 and older. This constitutes 30% of all drivers on the nation's roadways. According to U.S. government figures, this percentage is expected to increase significantly in the years ahead.

Child Safety-Seat Program

Now in its fifth year, our child safety-seat program was again well received. This program is a collaborative effort with the Dartmouth-Hitchcock Clinic Child Passenger Safety Program. In August, the department held a Child Safety Seat Checkpoint, which was designed to check for proper use and installation of child passenger seats. In 2003, Sgt. Scott Lester conducted 37 child safety seat inspections. Of those checked, 33 were found to be incorrectly installed or used. Two were found to be on manufacturer's recall lists, which were replaced with new seats purchased by the Peterborough Police Association. We look forward to continuing this program in 2004. The Dartmouth-Hitchcock Medical Center licensed Sergeant Scott Lester as a "Child Passenger Safety Technician".

Business and Consumer Exposition

In November, the police department participated in the Monadnock Marketplace Business Exposition at the South Meadow School. Along with answering questions about state laws, local ordinances and department services, we issued 33 Child Identification Documents (Kid Care ID's). These ID's are part of a nationally-recognized program and are ideal for families with children. The department also issued 22 gunlocks as an added security measure for residents who keep firearms in their homes.

Juvenile Diversion

The Peterborough Police Department Juvenile Diversion Program operates in the police department and is sanctioned by the Jaffrey-Peterborough District Court. First time juvenile offenders are referred to the program through the department and other law enforcement agencies. Diversion is a volunteer-driven program designed to address first-time juvenile crimes via reparative contract conditions for the child, victim and community. Through this program, first-time offenders stay out of the court system but take responsibility for their actions. The program has one coordinator and thirteen local citizens who volunteer their services as a review board. Approximately 35 juveniles are referred to this program each year. The Juvenile Diversion Program is completely a voluntary program now entering its nineteenth year.

Police Explorers

The Peterborough Police Department Explorer Post is a program designed for teens 14 and older who have completed eighth grade. It is open to youth throughout the region. For teens that are considering law enforcement as a career, this program is a unique opportunity to learn first-hand about the job. Interested teens should stop in or call the police department. In 2003, Peterborough Police Explorers participated in several events.

- Training in: Accident Investigation, Basic Drug Investigation, NH Laws, Motor Vehicle Stops and Public Relations.
- Ride-along program where explorers spend time on patrol with officers
- Assisted with the Memorial Day Parade, Law Enforcement Torch Run and Child Safety Seat Checks.
- Field trip to a Jaffrey-Peterborough District Court session.
- A day at the Six Flags Theme Park in Springfield, Massachusetts.

Activity Report

Arrests	296
Calls for Service	8,084
Fatal Motor Vehicle Accidents	0
Hours in Court (officers only)	191
Hours in Training	1,051
Hours on Calls For Service	3,951
Hours on Investigations	2,816
Hours on other Administrative Duties	2,685
Hours on Patrol	6,226
Hours on Reports	2,374
Investigations	511
Miles Patrolled	136,746
Motor Vehicle Accidents	306
Reported Crimes	608

Reported and Investigated Crimes

Citizen assists (escorts, fingerprints, disabled motor vehicles, etc.)	1,143
Assist other agencies (police, fire, ambulance)	649
Investigations	511
Motor vehicle complaints	337
Animal complaints	308
Thefts	176
Juvenile delinquency	104
Criminal mischief (vandalism)	71
Assaults	64
Domestic violence	55
Drug possession	41

Driving while intoxicated (DWI)	36
Harassment	33
Bad checks	28
Criminal threatening/stalking	27
Burglaries	13
Sexual assaults	13

Other

Motor vehicle offense warnings	1,495
Vacant property checks	641
Parking tickets	636
Motor vehicle offense citations	510
Unsecured businesses (doors/windows)	316

Final Note

To keep our citizens safe and ensure that our children can grow in a secure and enriching community, the police department works 24 hours a day. Although the means have evolved through time, the central elements of crime: fear, violence, theft or destruction of property and the disruption of our everyday lives have changed little. Protecting our community is a unique and rewarding challenge for the police department. Even in the rural community of Peterborough, homeland security is a priority. The implementation of specific strategies to meet all Federal, State and local law-enforcement objectives is an ongoing process.

It takes a certain individual to deliver quality law enforcement services. The Peterborough Police Department is fortunate to maintain a cohesive and effective law-enforcement team. I am honored to serve among their dedication and professionalism. The department was proud to name Lieutenant **Ernest Belletete as the 2003 Employee of the Year** for his leadership, professionalism and commitment.

I thank our Town Administrator, Pam Brenner, our Selectmen, Lawrence Ross, Edward Juengst and Elizabeth Thomas for their guidance, support and belief in our abilities. To the citizens, businesses and fellow emergency-response personnel, I thank you for your continued support in what we do. The department serves as a unit, which remains committed to instilling public confidence by maintaining a standard of high quality law-enforcement services.

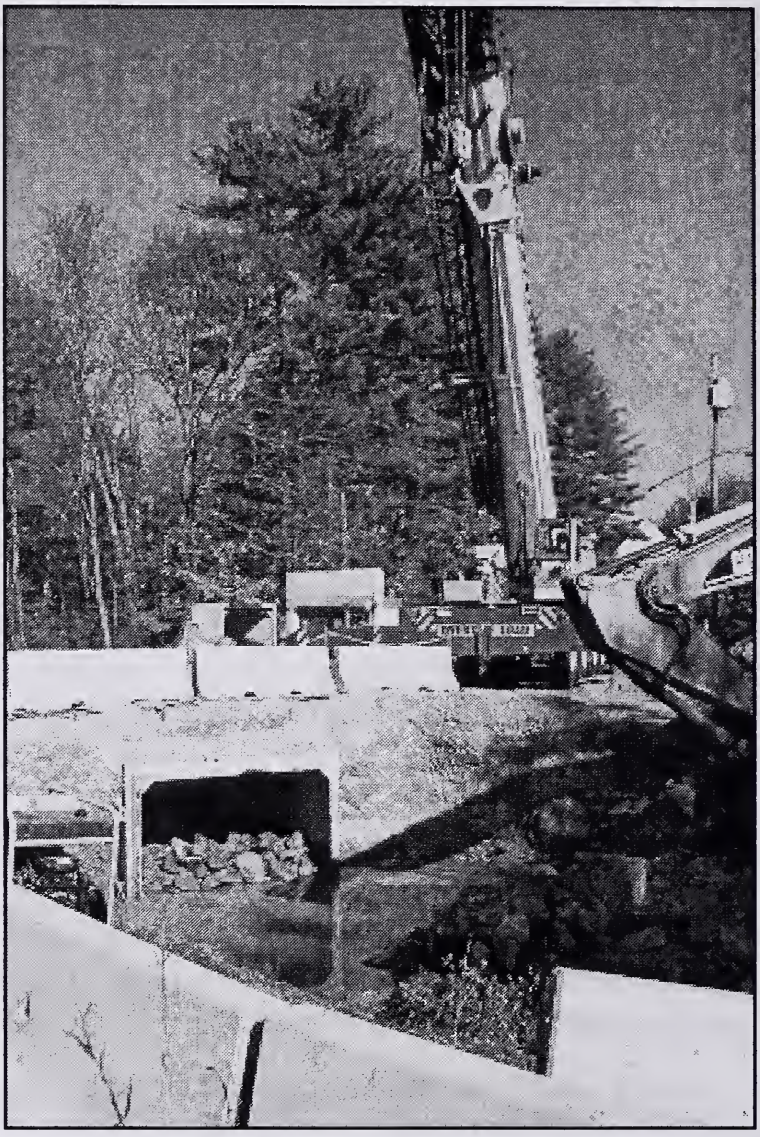
Respectfully,

Scott Guinard

Chief of Police

The Department of Public Works greeted 2003 with several construction projects begun in 2002 needing completion.

Projects included finishing phase one and two of the Common Pathway; the West Peterborough water storage tank and pumping station at Steele Road; and the reconstruction of the Elm Street and Gulf Road Bridges.



Gulf Road Bridge under construction

The Highway Department placed 6500 tons of shim mix on six Town roads and chip sealed nine miles of Town roads, mostly in the rural areas. The Highway crew also helped place new concrete sidewalks on Grove and Depot Streets and assisted the Utilities Division in repairing eighteen (18) water main breaks.

Planning started in 2003 to upgrade the wastewater treatment facilities to meet stricter nutrient loading discharge limits to the Contoocook River by pilot testing a scale model rapid infiltration basin. Also, three different in place treatment processes to remove volatile organic com-

pounds were successfully pilot tested between the Scott Mitchell landfill at the river. Planning continues on developing a capital improvement plan to address those areas with unlined cast iron pipe subject to higher than normal water main breaks; to begin a replacement of small diameter galvanized and asbestos cement pipes; and shallow pipes subject to freezing. Continuous pumping of the south well to waste was started to determine impacts on NHBB's containment system. A utilities rate study was completed to assess the impacts of all the water/wastewater capital improvements and how those projects might be phased. Thanks to the fast action of the Peterborough Fire Department, mutual aid, and first responders, the Town's water supply dodged a bullet when several hundred gallons of gasoline was accidentally discharged into storm drains on Depot Street in January 2003. The town received a grant from the NHDES to strengthen stormwater management regulations. This writer was involved with the Master Plan Transportation and Water Resources Committees, and I was impressed with the concern and dedication of many volunteers. It is anticipated that in future years their recommendations will be implemented. At year's end plans and specifications were being finalized for replacement of the "red listed" Wilder Street bridge in 2004 and reconstruction of Route 202 north and the Town's water main to Scott Mitchell.

I would like to thank all Public Works employees along with the Town Administrator, Selectmen, Fire, Police, Community Development, and Recreation for their support in 2003. With limited resources we needed everyone's cooperation for us to effectively serve you. We continue to invite your comments and concerns.

Respectfully submitted,

Edwin Betz, P. E.

Public Works Director

The **Facilities and Grounds Department** has many responsibilities throughout the year. This crew is responsible for the general maintenance of all town buildings including the Peterborough Town House, Town Library, Recreation Department, Highway Garage, Fire Department and Police Department. In addition to mowing the grass and shoveling the snow for these facilities, this crew also handles the painting and general repairs of these buildings. Recently this department painted the town offices and the Selectmen's Meeting Room at the Peterborough Town House.

The crew is also responsible for the upkeep of the Town grounds, including Town Parks and Cemeteries. Over the past year they have worked to maintain these areas including general grounds maintenance such as mowing, raking, shoveling and gardening in all seasons.

The year of 2003 brought with it many projects for Facilities and Grounds. In addition to the crew's regular duties and repairs, this department accomplished a number of other projects including:

- Making Depot Park more inviting with the reorganization of plantings and creation of a foundation for the gazebo.
- Rewiring of the streetlights on Grove Street.
- Installation of new light fixtures at the Library, Highway Garage and Fire Station.
- Removal of brush and low hanging limbs at the town cemeteries.

The Facilities and Grounds Crew also worked throughout 2003 to assist the Recreation Department in completing several projects. This department took bids for the replacement of the snow shield, the refinishing of the floor, the addition of the concession stand and the changing of the key system within the Recreation Department. In addition to this, the Facilities and Grounds Department reconstructed the infield at Bishop Field.

I would like to thank my staff, Dave Croumie, Steve Pearson, Cliff Monkton, Larry Duston, Ben Martens, Ryan Evans and Rob Cummings, for their dedicated hard work throughout the year. Also, thank you to the Highway Department for their continued support.

Respectfully submitted,

Bob Wilder

Facilities and Grounds Superintendent

Responsible for projects both large and small, the Town of Peterborough **Highway Department** has been engaged in the repairing or replacing of sidewalks, paving and ditching roads, and maintaining catch basins and culverts. Smaller projects, such as repairing street signs and stop signs, patching potholes, roadside mowing, cleaning up debris, sealing sidewalks and maintaining all town departments' vehicles and equipment has also occupied much of the crew's time over the past year.

In addition to completing the many projects that this department is responsible for annually, the Peterborough Highway crew has also accomplished a wide variety of projects in 2003, in many cases assisting other Town Departments. These projects included:

- Annual mowing of EMS and Scott Mitchell Landfills, the Town Wastewater Plant, the Sewer right-of-ways and the Town Well Site.
- Paving numerous trench excavations for the purpose of aiding utilities and storm drainage.
- Removal and replacement of the Gulf Rd Bridge on Route 136 with a concrete box culvert thereby making one intersection.
- Purchase of a new Freightliner 6 wheel dump truck with plow, wing and dump and flow body.
- Sweeping up of all Town roads, including all the chip stone to recycle for the following year.
- Downtown pavement markings and marking of crosswalks, parking spaces, and signage.
- Cleaning and inspecting approximately 300 catch basins.
- Reconstruction of several 18" culverts and placement of new catch basins on High St, Vine St, Elm St, Upland Farm Rd.
- Reconstruction of the turning radius on High St.
- Providing assistance to the Utilities Division by repairing fire hydrants, gate valves and water mains, including emergency repairs.
- Removal of several trees on Old Street Road that were considered dangerous to all who were using the road.
- Grading of all dirt roads and parking lots, including that of the Recreation Department.
- Replacement of the Elm St Bridge and installation of all new basins, culverts, and water mains.
- Maintenance of the common pathway: repairs, plowing and sanding.

- Shimming and chip sealing of; Old Mountain Rd, Pine St, Powers Bridge Rd, Morison Rd, Old Sharon Rd, Old Greenfield Rd and Upland Farm Rd. This includes inspection and/or repair, replacement, and installation of culvert pipes, basins, ditching of all these roads.
- Excavation and replacement of hot top on Grove Street sidewalks with concrete as well as moving of the curbing on 101 at the lights.

The Department of Public Works, with the approval of the selectman, joined the N.H. Mutual Aid for Public Works in 2002. This program is designed to assist in disasters such as flooding, ice storms, hurricanes, tornadoes, dam breaks, hazmat and geological hazards. The Mutual Aid system allows Peterborough to tap into assets of distant municipalities to protect our community.

The Selectman also adopted a "Snow Removal and Ice Control Policy". If you should have any questions about snow removal practices/methods or priorities, the policy can be accessed through the Public Works Notice section on the town website or, you may pick up a copy of the policy at the Public Works Office at the Town House.

Working in extreme weather conditions can, at times, be grueling and difficult work. However, as always, the Highway Department is working hard to keep the roads clear of snow and ice for the public and for emergency vehicles. Summer, spring and fall have also kept this department busy with a full schedule of work. *Is this what makes Peterborough 'a good town to live in'?*

Overall, we at the Highway Department have had a very busy year, with all the jobs that needed to be completed before winter set in. I would like to take this opportunity to extend many thanks and "hats off" to all of the crew for working hard to do just that! Well Done.

Respectfully submitted,

Ron Dubois

Highway Superintendent

Telephone: 924-8000 or 8009/

Emergency After hours: Police 924-8050

The **Peterborough Recycling Center** has a new look, as you drive through the front gates, a new sign highlights the entrance, "The John Isham Recycling Center". It was recently dedicated to John, a well respected person in our community who served as the Town Administrator for 25 years between 1970 and 1995. Additionally, a beautiful new lawn was established from the composted waste by the center, and through a generous cash donation from the Peterborough Garden Club, and the numerous perennials received from several town residents we are providing not only a functional facility, but an attractive one. Thank you to all who participated and donated.



Dedication of John Isham Recycling Center, 2003

We are proud to announce that we are recycling at 23% above the national average recycling rate. The national average is 37% and Peterborough recycles 60% of their waste. The Town of Peterborough, through the support of its magnanimous residents is positively doing their part by making economically intelligent and environmentally sound choices with our waste products. The total tons of waste processed in 2003 was 1381.26 tons, of which 825.15 tons were recycled and the remaining 556.11 tons went to an offsite landfill.

In 2003 two grants were received from "NH the Beautiful"; to help pay for the new John Isham Sign and $1000 allocated for the purchase of storage trailers. The three new storage trailers houses our baled recyclables,

allowing us to store recyclables until we can take advantage of the best market prices. Our revenues from the bales were $39,084. The other revenues received from the Pay-As-You-Throw Program, reclamation fees, and other user fees, miscellaneous grants, and the Town of Sharon totaled $142,610, offsetting our expenses by total revenues of $181,694 for 2003. Thus, only 15% of the recycling center's expenses of $212,896 were paid through property taxation.

The chart below highlights the individual revenues:

	TONS	REV. REC'D
CARDBOARD	108.9	$ 6,407.93
MIX PAPER	110.11	$ 2,662.00
NEWSPAPER	127.33	$ 9,075.15
MAGAZINES	100.01	$ 4,600.40
PLASTICS	31.37	$ 8,621.52
ALUMINUM CANS	3.99	$ 4,202.64
STEEL CANS	16.15	$ 781.89
SCRAP METAL	138.39	$ 2,349.62
GLASS	109.92	$ -
STICKERS	-	$ 254.00
DISPOSAL FESS	-	$ 20,195.21
TIRES	12.55	$ 731.00
PAY PER BAG SALES	-	$ 72,726.00
TOWN OF SHARON	-	$ 25,200.00
RECLAMATION FUND TRANSFER	-	$ 20,000.00
NH DES GRANTS	-	$ 1,976.00
NH THE BEAUTIFUL GRANT		$ 1,000.00
MISCELLANEOUS		$ 910.58
TOAL REVENUES		$ 181,693.94

- Hazardous Waste Day had a successful turnout this past September providing residents with an opportunity to dispose of their hazardous materials. In addition to coming in under budget by $6500.00, we received a grant for $1,263.60 to help defray the cost of disposal.

- A new trash compactor was purchased and installed in 2003 which provides for greater compacting capacity and a more efficient operation.

- An Electronics Recycling Program began in August for the first time and has been a big success. We accept old, used electronics, such as, computers, printers, faxes, TV's, and accessories. These items contain hazardous metals, lead and mercury and all the components are recycled.

In closing, I would like to thank the residents of Peterborough, our dedicated volunteers and our staff, Matt and Mike for making the Recycling Center a facility of which we can be proud.

Respectfully submitted,

Scott Bradford, Manager

Peterborough Recycling Center

The **Utilities Division** is responsible for overseeing water and wastewater facilities for the town. The crew for these departments oversees all aspects of the wastewater and water systems. Some of the responsibilities relative to the water utilities include monitoring of the Town Wells to ensure they are working properly and that the well levels and daily readings are within required ranges. The crew is also responsible for the maintenance and repair of water main breaks. Some of the responsibilities relative to the Wastewater department include the operation and maintenance of six wastewater pump stations and the wastewater treatment ponds. The crew is also responsible for maintaining the wastewater collection system. The responsibilities of these two departments keep this crew extremely busy.

Some of the major projects completed this year by the **Water Department** include:

- West Peterborough Booster Station was constructed and put on line.
- Water Main Gate Valve Exercising Program was begun.
- Eighteen Water Main Breaks were repaired.
- Hydrants were replaced on Hunt Road, Tarbell Road, and Union Street.
- Installation of new check valves at North and Summer Street Wells.
- Water Mains were flushed in the Spring and Fall to clean Water Mains of sediment.
- Winterization of all town owned fire hydrants.
- Installation of new Variable Frequency Drivers on West Peterborough pump stations as an efficient electrical savings upgrade.
- Upgrade of supervisory control and data automation system to include better alarm capability.
- Start up of the South Well and associated testing program.

Some of the major projects completed this year by the **Wastewater Department** include:

- Nathan Brown obtained Laboratory Certification through NHDES Training Program.
- Installation of new Wastewater Effluent Disinfection System, which

includes tanks for bulk chlorine storage, new Cl2 analyzer and pumps.

- Installation of new air lines into the wastewater lagoon for odor control.
- Upgrade of Vose Farm Road Lift Station Float Control System.
- Installation of new ventilation systems in the Main Pump Station Wetwell.
- Rebuild Influent Wastewater Grinder/Shredder.
- Removal of sewer blockages on Summer Street and Route 202.
- Flushing of the collection system continued in 2003.
- Installation of new Influent Flow Meter.
- Pilot test of Rapid Infiltration Basin in North Peterborough to study the feasibility of using Rapid Infiltration Basins in the future for treatment of wastewater effluent.

The employees of the Utilities Division: Steve, Wayne, Sean and Nathan, are very dedicated to their profession and to the town. I thank them for their support and hard work during the year.

I would also like to thank the Highway Department for their help and support on various projects throughout the year. Their support and help on water main repairs is especially appreciated.

Respectfully Submitted,

Steve Hodge

Operations Manager

The past year was another year of significant change for the Peterborough **Recreation Department** and Committee, with a new Director and Recreation Program Coordinator coming on board, a number of new programs introduced, a revolving fund implemented and significant headway made on a number of important strategic initiatives for the future.

The first item on the agenda was to find a replacement for Roland "Beaver" Jutras who retired in November of 2002 after serving as director for over thirty years. While this process started in October of 2002 it was not until the selection committee of Recreation Committee members working with Town Administrator, Pam Brenner, and Selectman Ed Juengst made a final decision in March of 2003 that Jeff King became our new Recreation Director in Jeff King.

Jeff comes to us after stints as Recreation Supervisor in Marblehead, Massachusetts and Recreation Director in Saugus and Newburyport, MA. Jeff is actually returning home to the Granite State. He is a native of Dover, NH and a graduate of the University of New Hampshire. He has a strong background in recreation and has already had a strong impact on overall activities during the relatively short time in his new position.

It was another month before Jeff was able to relocate to Peterborough and actually take over the Department. In the interim, the Department functioned through the efforts of all volunteer, part-time and permanent town personnel. A special thanks to Bob Crowley, Carroll Carbonneau, Theresa Kirouac-Little, Tina Price-Thompson, Bob Wilder and the Department of Public Works personnel.

In June, Lisa Betz was selected as our Recreation Program Coordinator and summer staff personnel were hired and reassigned to handle a variety of traditional and new programs as well. We sent out the first of our quarterly program guides and had a great response to our new summer playground program with almost 40 children signed up in just two short weeks for the 8-week summer session. The summer maintenance staff of Bob Wilder, Larry Dustin, Ben Martens, Ryan Evans and Rob Cummings did a great job caring for both Adams Park and Cunningham Pond areas.

Due to overcrowding issues in 2002 at Cunningham Pond and the issue of non-residents using the facilities, we hired Theresa Kirouac-Little and John Vargas, two part-time police officers, as part-time Park Rangers. Their duties included weekly facility checks. Amazingly, we were advising at

least 20 people a week that the facilities were for residents only.



Glori B. Luebbermann at Adams Playground

The end of summer brought another transition to the Recreation Department. After fifteen years of service both as a volunteer and as a paid staff member, Glori B. Luebbermann, our Theater & Arts Coordinator decided to enter into a well-deserved retirement. The joy and laughter she brought to thousands of Peterborough children over the years will be long remembered and appreciated. Of course, Glori B. couldn't stay away totally. She is continuing with the Department on a limited basis teaching guitar lessons.

A Recreation revolving fund was approved at town meeting and implemented during the year. The monies in this fund are not part of the general fund and allows the Recreation Department a much greater degree of flexibility in planning and accounting for the cost of an expanded agenda of programs. In addition, we can now accept donations for specific program costs, including scholarship money for children and adults who may need help to participate in a specific program. During the past year several organizations contributed; we look forward to more donations in the future.

During the year we expanded the number of programs being offered and sent out both Fall and Winter program guides which are being very well received. Some of the new programs introduced were:

A Full-Day Playground Program, Adult Tennis League, Drumming for kids and adults, 1st Annual Haunted Hayride, Pre-School Adventure Hour, Tae Kwon Do, Pick-up Floor Hockey, Gymnastics for boys, Lacrosse, Teen Dances, Crotched Mountain Ski Program, High School Dance Team, Caroling on the December First Friday, Santa's Calling, Interactive Story Hour, Singing Lessons, Paintball trip, Canadian Rockies trip, Gingerbread House making, broomball, Bermuda trip, New England Patriots trip to Buf-

falo, Snow Volleyball, and Teen Thursdays. These new programs, coupled with the many long standing programs traditionally offered by the Department, gave us a diverse and well-rounded programming schedule. It is the goal of the Peterborough Recreation Committee to provide offerings that appeal to as many people as possible. There will be something for everyone at the Peterborough Recreation Department.

Also during this past year, the Peterborough Recreation Department has re-established relationships with many of the local youth and adult sports organizations. These organizations, many of which were private and non-profit, decided to merge with the Peterborough Recreation Department, thus becoming official programs of the Department.

We conducted a Facility Strategic Planning program in August with the help of the following individuals: Ed Betz, Ron Dubois, Steve Hodge and Bob Wilder of the Public Works Department and Recreation Director, Jeff King, Bob Crowley of the Recreation Committee, Bob Smith from New Hampshire Ball Bearing and Tom Humphrey from Monadnock Community Hospital. This day-long session focused on all recreational facilities and specifically on Adams Park, the pool and Cunningham Pond. We focused on what we have, what needs to be fixed or replaced, what needs to be done to handle both the current and future needs of these facilities for recreation purposes. As a result we have a good vision of how we want our facilities to look in the future, a good plan of we need to do both short and long term to maintain and improve our facilities and a good idea of what capital expenditures will be required.

On behalf of my colleagues on the Peterborough Recreation Committee, I'd like to thank the many hard-working staff, volunteers and local businesses who selflessly put in countless hours and donate funds and services for the sole purpose of making Peterborough "a good town to live in".

Finally, I wish to commend my fellow Peterborough Recreation Committee colleagues Wendy Boxer, Bob Crowley, Andrew Dunbar, and Jim Scanlon for another productive and dedicated year of volunteer service.

Sincerely,

Todd Weeks

Chairman

The **Town Clerk's office** is staffed with one full-time Town Clerk, Robert Lambert and two part-time Deputy Clerks, Marilyn Gorton and, Paula Bishop. As you can see by the Town Clerk's Report for year 2003 (towards the back of the book), the office was very productive last year. Our gross revenue for the Town Clerk's function was over $908,186.00, of which $834,200.00 was from automobile registration permits. The Town Clerk's office had an increase in gross revenue of more than $27328.00 over the previous year.

Minding the past, the Town Clerk office received two grants for the purpose of restoring and preserving Town records. $3743.00 from Department of Cultural Resources, New Hampshire State Library and $10,000.00 from A. Erland and Hazel N. Guyette Memorial Fund. The grants are to be used in 2004.

The shelving for the vault at the Peterborough Historical Society for the town records will be installed in February 2004.

While records of the past are important in the Town Clerk's office, we are equally mindful of current technology; the clerk's office is now on-line with the State of NH Motor Vehicle for most registrations, and will be changing to a new Town Motor Vehicle system in early 2004.

Respectfully submitted,

Robert A. Lambert

Town Clerk

Also referred to as the 'board of appeals', the ZBA was more productive than usual in 2003. This year we frequently met more than one night a month in order to handle the caseload and give each case the integrity of study it deserves.

The ZBA considers applications for **variances**, **special exceptions**, and **appeals to an administrative decision**. Although the criteria are seemingly clear, we often debate amongst ourselves in order to arrive at a decision which is fair to the applicant and to the townspeople in general. Our zoning code is not always clear and easy to interpret, making our job all the more difficult. We believe that amending some of our zoning regulations, especially through the Master Plan process, will help make our work easier by clarifying some of the ordinances and removing others which conflict.

We try to work closely with the Planning Board so that we enforce regulations according to the wishes of the town citizens, while preventing applicants from having to encounter needless barriers. Sometimes interested citizens attend ZBA meetings and challenge our activities, which we welcome. We do ask speakers to be brief however. The best way to understand the process is to come and participate, but don't expect us to argue with you. Our job is to **listen** to the facts, ask clarifying questions, and then argue with fellow board members.

Respectfully submitted,

Jim Orr, Chairman

Zoning Board of Adjustment

Town Warrant

TOWN WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Peterborough, in the County of Hillsborough, in said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town House in said Town on **Tuesday, the Ninth day of March 2004**, at eight a.m. (Polls close at 7:00 p.m.) to ballot for Town Officers and other questions required by law to be decided by official ballot. Pursuant to the authority of RSA 39:2-a, all business other than official ballot questions will be recessed until 9:00 a. m., **Saturday, March 13, 2004** at the Town House, to act upon the following subjects:

Article 1.
To choose all necessary Town Officers for the year ensuing. (By Official Ballot).

Article 2.
To see if the Town will vote to amend the Zoning Ordinance as proposed by the Planning Board and others, or take any other action relating thereto. (By Official Ballot).

Article 3.
To see if the Town will vote to raise and appropriate a sum of **Four Million Dollars ($4,000,000.00)** (Gross Budget) for the purpose of preparing plans and specifications, land acquisitions and/or easements, and for construction and upgrading of the Town's wastewater treatment facilities in accordance with the recommendations described in an engineering report by Woodard and Curran Engineers, and to authorize the issuance of not more than $1,600,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act, NH R.S.A. 33.1 et seq., as amended; and to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon as shall be in the best interest of the Town, including the use of the USDA Rural Development Loan and Grant Program and NH Department of Environmental Services State Revolving Fund, established for the purpose, if desired. The Select-

men are hereby also authorized to apply for and accept gifts, grants, or other forms of assistance in order to facilitate the raising and appropriating of the funds referenced above and pass any vote relating thereto. It is anticipated that at least $2,400,000 of the total cost will be paid in the form of grants from the USDA Rural Development and NHDES. The remaining amount is a general obligation bond of $1,600,000 intended to be supported 100% by user fees. (Two-thirds Ballot Vote Required). (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 4.
To see if the town will vote to authorize the Selectmen, on behalf of the town, to sell and convey certain real estate described below, which is located on Route 101 as shown on Peterborough Tax Map as Map U023, Lot 033 and as more particularly described in a deed recorded in Book 1974, Page 84 at the Hillsborough Country Registry of Deeds, for a purchase price of not less than Three Hundred Thousand Dollars ($300,000) and upon such other terms and conditions as the Selectmen deem to be in the best interest of the town; to authorize the Selectmen to sell and convey a parcel in the approximate amount of 3.8 acres, to sell and convey such other portions of the property that may be reasonably necessary to satisfy the wetland mitigation requirements of NH DES arising from the development of the property, and to sell and convey on a non-exclusive easement a right of way over the subject property to enable the Buyer to gain access to the 3.8 acre parcel from Elm Street, subject to the conditions that 1) any wetlands mitigation property so conveyed will have an identical conservation easement in such property re-deeded to the town, to be administered by the Peterborough Conservation Commission; and, 2) that any land conveyed shall not interfere with the continuing use of and access to the town garage, salt shed and such other snow storage and public works use of the land as the public works department may require; and, to further authorize the Selectmen to sign deeds, easements and any other documents necessary to effectuate such sale. (The Board of Selectmen recommends this article).

Article 5.
To see if the town will vote to raise and appropriate the sum of **Three Hundred Thousand Dollars ($300,000.00)** to be placed in the previously established Land Acquisition Capital Reserve Fund, PROVIDED FURTHER, that Warrant Article 4 is passed in the affirmative. The revenue received from the sale of town-owned land shall be utilized as offsetting revenue and it is not supported by taxation. (The Board of Selectmen recommends this appropriation).

Article 6.
To see if the town will vote to raise and appropriate the sum of **Thirty-Thousand Dollars ($30,000.00)** to be placed in the previously established Recreational Facilities Capital Reserve Fund , PROVIDED FURTHER, that Warrant Article 4 is passed in the affirmative. The revenue received from the sale of town-owned land shall be utilized as offsetting revenue and is not supported by taxation. (The Board of Selectmen and the Budget Committee recommends this appropriation).

Article 7.
To see if the town will vote to raise and appropriate the sum of **Twenty-Five Thousand Dollars ($25,000.00)** to be placed in the previously established Land Acquisition Capital Reserve Fund , PROVIDED FURTHER, that Warrant Article 4 is not passed in the affirmative. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 8.
To see if the Town will vote to adopt, the provisions of RSA 72:28, II for an optional veterans tax credit and an expanded qualifying war service for veterans seeking the exemption. The optional veterans tax credit is three hundred dollars ($300.00) rather than one hundred dollars ($100.00). (By Petition)

Article 9.
To see if the Town of Peterborough will vote to raise and appropriate the sum of **Five Hundred Fifty Thousand Dollars ($550,000.00)** for the purpose of purchasing a 2004 Emergency-One HM-100 Aerial Ladder Truck Fire Apparatus and authorize the withdrawal of Two Hundred and Forty Thousand Dollars ($240,000.00) from the Capital Reserve Fund created for that purpose. The Balance of Three Hundred Thirteen Thousand Dollars $310,000.00 will come from general taxation. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 10.
To see if the town will vote to raise and appropriate the sum of **Twenty-Five Thousand Dollars ($25,000.00)** to be placed in the previously established Bridge Restoration Capital Reserve Fund. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 11.
To see if the Town of Peterborough will vote to raise and appropriate the sum of **Eighty Thousand Dollars ($80,000)** for engineering design costs of the second Gulf Road Bridge (Bridge #135/136) estimated to cost Fifty Thousand Dollars ($50,000) and the balance of the appropriation for reconstruction of the Wilder Street Bridge. (Bridge #055/112). Also, this article would authorize the withdrawal of Sixteen Thousand Dollars ($16,000) from the Capital Reserve Fund created for that purpose. The balance of Sixty-Four Thousand Dollars ($64,000) is to come from the New Hampshire Department of Transportation's municipally managed Bridge Grant Program. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the projects are complete on December 31, 2007, whichever is less. (The Board of Selectmen and the Budget Committee recommend this appropriation.)

Article 12.
To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and the Teamsters Local 633 of New Hampshire which calls for the following increases in salaries and benefits:

	Estimated Increase
2004	$ 9,351
2005	$19,008
2006	$19,483
2007	$19,970
2008	$20,470

and further to raise and appropriate the sum of **Nine Thousand Three Hundred Fifty-One Dollars ($9,351.00)** for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 13. To see if the Town will vote to raise and appropriate the sum of **Five Million Six Hundred Sixty Six Thousand Seven Hundred Thirty Five Dollars ($5,666,735.00)** for general municipal operations.

DEPARTMENT	TOTAL GROSS BUDGET	% OF GROSS BUDGET	MINUS REVENUES	NET EFFECT ON TAX RATE
Elections, Registr, Vital	112,810	2.0%	(836,800)	(723,990)
Financial Admin	492,638	8.7%	(548,573)	(55,935)
Technology	112,289	2.0%	-	112,289
General Gov Bldg	220,374	3.9%	(15,000)	205,374
Cons. Commis	2,185	0.0%	-	2,185
Ins/Legal/Misc	244,566	4.3%	(14,867)	229,699
Police	950,619	16.8%	(43,100)	907,519
Fire Department	337,821	6.0%	(38,088)	299,733
Human Services	132,335	2.3%	-	132,335

Said sum does not include special or individual articles addressed. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 14.
To see if the town will vote to establish a Recreation Revolving Fund pursuant to RSA 35-B: 2 II. The money received from fees and charges for recreation park services and facilities shall be allowed to accumulate from year to year, and shall not be considered to be part of the town's general fund unreserved fund balance. The town treasurer shall have custody of all monies in the fund, and shall pay out the same pursuant to the policy developed by the town (no further town meting approval required). These funds may be expended only for recreation purposes as stated in RSA 35-B, and no expenditure shall be made in such a way as to require the expenditure of other town funds which have not been appropriated for that purpose. (The Board of Selectmen and the Budget Committee recommend this article).

Article 15.
To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand Dollars ($20,000.00)** for the enhancement of recreation programs and to authorize the withdrawal of Twenty Thousand Dollars from the Isabelle Miller Trust Fund monies held by the Trustees of the Trust Funds for this purpose. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 16.
To see if the town will vote to raise and appropriate the sum of **Fifty-Five Thousand Dollars ($55,000.00)** for the purpose of the completing of the Town Revaluation. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 17.
To see if the Town will vote to raise and appropriate the sum of **One Hundred and Seventy Seven Thousand and Two Hundred and Seventy Dollars ($177,270)** for the purpose of purchasing the following:

- One (1) six wheel dump truck with plow and sander
- One (1) ¾ ton pickup truck with plow and sander
- One (1) trackless sidewalk tractor.

(The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 18.
To see if the Town will vote to allow guests of Peterborough residents, as defined, to utilize the Marshall-Thomas Recreation Facility at Cunningham Pond in accordance with the rules and regulations adopted by the Peterborough Recreation Committee. (The Board of Selectmen recommend this article).

Article 19.
To see if the Town will vote to amend the Greater Downtown Tax Increment Finance Plan, adopted in March of 1998. The purpose of the amendment is to incorporate other projects into the Plan, and to authorize the District Administrator, the Economic Development Authority, and the TIF Advisory Board to make decisions regarding projects and spending, following due public process. (The Board of Selectmen recommend this article).

Article 20.
To see if the Town will vote to:

a) Establish a municipal economic development and revitalization district for the area of West Peterborough, as shown on a map entitled the West Peterborough Tax Increment Finance District, dated January 21, 2004.

b) Adopt the West Peterborough Tax Increment Finance Plan, dated January 21, 2004, which proposes several public infrastructure projects that would be instrumental in contributing to new investment and reinvestment in the area. This Plan authorizes the Selectmen to appoint a five-member Advisory Board and to delegate administration of the Plan to the Director of the Office of Community Development, in cooperation with the Economic Development Authority and the Advisory Board. (The Board of Selectmen recommend this article).

Article 21.
To see if the town will vote to raise and appropriate the sum of **Forty Seven Thousand Dollars ($47,000)** for Sidewalk Improvements on Grove and Main Streets and preliminary design for a new sidewalk and guardrail on Pine and Granite Streets and to authorize the withdraw the sum of Forty-Seven Thousand Dollars from the Greater Downtown Tax Increment Financing District. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 22.
To see if the Town will vote to raise and appropriate by user fees the sum of **Seven Hundred Forty Five Thousand One Hundred Eighty Four Dollars ($745,184)** for the operation of the Water Department. Said amount is supported 100% by user fees and grant money, will not be supported by taxes, and is shown as offsetting revenue. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 23.
To see if the Town will vote to raise and appropriate by user fees the sum of **four Hundred Sixty Five Thousand One Hundred Twenty Five Dollars ($465,125)** for the operation of the Wastewater Department. Said amount is supported 100% by user fees and grant money, will not be supported by taxes, and is shown as offsetting revenue. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 24.
To see if the town will vote to raise and appropriate the sum of **Five Thousand Dollars ($5,000)** to be added to the previously established Cemetery Expendable Trust Fund, and further, to appoint the Cemetery Trustees as agents to expend and to transfer said amount from the Cemetery Trustee's checking account. This amount is supported 100% by the sale of deeds for burial lots and is not supported by taxes, and is shown as offsetting revenue. (The Board of Selectmen and the Budget Committee recommend this appropriation).

Article 25.
To see if the Town of Peterborough will vote to authorize the Board of Selectmen to accept Community Lane as a Class V Highway with a right of way width of fifty (50) feet and a travel way of twenty two (22) feet. Said road extends from Route 202 southerly 800 feet to a hammer-head at the terminus with the Home Healthcare, Hospice & Community Services driveway. The intent of this article is to accept only the paved section of the road only.

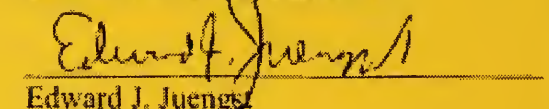
Article 26.
To hear the reports of Agents, Auditors, and Committees or Officers heretofore chosen, and to pass any vote relating thereto.

Article 27.
To transact any other business that may legally come before this meeting.

Given under our hands and seal this eighteenth day of February, in the year of our Lord Two Thousand Four.



Lawrence C. Ross, Chairman



Edward J. Juengst

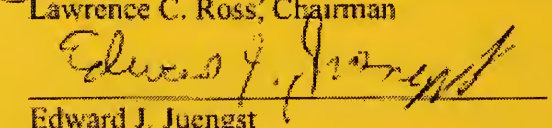
Elizabeth M. Thomas

SELECTMEN OF PETERBOROUGH

A true copy of the Warrant-
Attest:



Lawrence C. Ross, Chairman



Edward J. Juengst

Elizabeth M. Thomas

SELECTMEN OF PETERBOROUGH

2004 Budget

MS-6

BUDGET OF THE TOWN/CITY

OF: PETERBOROUGH

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2004 to December 31, 2004

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.

2. Hold at least one public hearing on this budget.

3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below.

This is to certify that this budget was posted with the warrant on the (date) 2/18/2004

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Lawrence C. Rix

Edward J. Gronquist

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-6
Rev. 07/02

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3, V) GENERAL GOVERNMENT	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
4130-4139	Executive		0	0	0	0
4140-4149	Election,Reg.& Vital Statistics	13	99,371	93,470	112,810	0
4150-4151	Financial Administration	13	471,623	447,807	492,638	0
4152	Revaluation of Property	18	0	0	55,000	0
4153	Legal Expense	13	65,000	72,465	65,000	0
4155-4159	Personnel Administration		0	0	0	0
4191-4193	Planning & Zoning	13	386,170	505,950	281,801	0
4194	General Government Buildings	13	233,914	249,828	220,374	0
4195	Cemeteries	13	40,932	39,083	37,143	0
4196	Insurance	13	117,000	109,779	120,000	0
4197	Advertising & Regional Assoc.		0	0	0	0
4199	Other General Government	13	158,603	142,811	161,855	0
	PUBLIC SAFETY		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4210-4214	Police	13	949,883	903,869	950,619	0
4215-4219	Ambulance	13	179,320	174,320	284,714	0
4220-4229	Fire	13	277,960	276,423	337,821	0
4240-4249	Building Inspection		0	0	0	0
4290-4298	Emergency Management		0	0	0	0
4299	Other (Incl. Communications)		0	0	0	0
	AIRPORT/AVIATION CTR		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4301-4309	Airport Operations		0	0	0	0

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) GENR GOVM'T	Warr. Art.#	Appropriations Prior Year As Apprd by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	HIGHWAYS & STREETS		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4311	Administration		0	0	0	0
4312	Highways & Streets	13	1,111,024	1,125,177	1,120,462	0
4313	Bridges		0	0	0	0
4316	Street Lighting	13	26,550	28,137	24,030	0
4319	Other	23	20,000	18,958	47,000	0
	SANITATION		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4321	Administration		0	0	0	0
4323	Solid Waste Collection		0	0	0	0
4324	Solid Waste Disposal	13	225,879	213,526	238,520	0
4325	Solid Waste Clean-up		0	0	0	0
4326-4329	Sewage Coll., Disposal & Other	13	64,500	70,832	65,000	0
	WATER DISTRIBUTION & TREATMENT		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Cons. Other					
	ELECTRIC		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4351-4352	Admin. and Generation		0	0	0	0
4353	Purchase Costs		0	0	0	0
4354	Electric Equipment Maint		0	0	0	0
4359	Other Electric Costs		0	0	0	0
	HEALTH		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4411	Administration		0	0	0	0
4414	Pest Control		0	0	0	0
4415-4419	Health Agencies, Hosp., Other		0	0	0	0

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) GENR GOVM'T	Warr. Art.#	Appropriations Prior Year As Apprd by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	WELFARE		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4441-4442	Administration & Direct Assist.	13	117,372	72,456	108,099	0
4444	Intergovernmental Welfare Pymnts	13	25,389	22,421	24,236	0
4445-4449	Vendor Payments & Other		0	0	0	0
	CULTURE & RECREATION		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4520-4529	Parks & Recreation	13	345,501	265,886	351,526	
4550-4559	Library	13	443,350	426,594	441,676	0
4583	Patriotic Purposes	13	10,000	6,247	10,000	0
4589	Other Culture & Recreation					
	CONSERVATION		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4611-4612	Admin.& Purch. of Nat. Resources		2,300	1,903	2,185	0
4619	Other Conservation		0	0	0	0
4631-4632	REDEVELOPMENT & HOUSING		0	0	0	0
4651-4659	ECONOMIC DEVELOPMENT		0	0	0	0
	DEBT SERVICE		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4711	Princ.- Long Term Bonds & Notes		518,889	518,889	173,889	0
4721	Interest-Long Term Bonds & Notes		32,506	32,518	11,767	0
4723	Int. on Tax Anticipation Notes		5,000	0	7,500	0
4790-4799	Other Debt Service		26,146	28,194	23,070	0

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	CAPITAL OUTLAY		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4901	Land					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs.					
	OPERATING TRANSFERS OUT		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4912	To Special Revenue Fund		0	0	0	0
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	Sewer-	25	725,915	683,208	465,125	
	Water-	24	1,030,268	888,115	745,184	
	Electric-		0	0	0	0
	Airport-		0	0	0	0
4915	To Capital Reserve Fund		0	0	0	0
4916	To Exp.Tr.Fund-except #4917	26	4,000	4,000	5,000	0
4917	To Health Maint. Trust Funds		0	0	0	0
4918	To Nonexpendable Trust Funds		0	0	0	0
4919	To Agency Funds		0	0	0	0
	SUBTOTAL 1		**7,714,365**	**7,422,884**	6,984,044	0

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserv e funds or trust funds; 4) an appropriation designated on the w arrant as a special article or as a nonlapsing or nontransferable article.

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	Fire Ladder Truck CR Fund	10	50,000	50,000	$0	$0
	Wastewater Treatment Bond	3	0	0	4,000,000	$0
	Open Space Bond	4	0	0	1,000,000	$0
	Land Capital Reserve Fund	9	25,000	25,000	25,000	0
	Land Capital Reserve Fund	6	0	0	94,785	0
	Isabelle Miller Fund	16	19,000	0	20,000	0
	Recreational Facilites CR Fund	7	0	0	31,595	0
	Economic Dev. Exp. Trust	8	0	0	63,190	0
	Bridge Restoration CR Fund	11	25,000	25,000	25,000	0
	Revaluation of Property CR Fund		80,000	80,000	0	0
SUBTOTAL 2 RECOMMENDED			xxxxxxxxx	xxxxxxxxx	$5,259,570	xxxxxxxxx

"Individual" warrant articles are not necessarily the same as "special w arrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature y ou wish to address individually.

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	Fire Ladder Truck	10	$0	$0	$550,000	$0
	Fire Equipment		16,500	16,500	0	0
	Trucks	19	88,000	84,415	177,270	0
	Bridge Construction	12	726,000	87,421	80,000	0
	Disposal Compactor		16,000	14,615	0	0
	Union Contract	14	0	0	9,351	0
	Land Acquisition		15,000	15,000		
SUBTOTAL 3 RECOMMENDED			xxxxxxxxx	xxxxxxxxx	$816,621	xxxxxxxxx

Acct. #	SOURCE OF REVENUE TAXES	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
3120	Land Use Change Taxes	13	7,500	10,886	15,000
3180	Resident Taxes		0	0	0
3185	Timber Taxes	13	26,327	24,828	20,000
3186	Payment in Lieu of Taxes	13	65,100	44,056	50,000
3189	Other Taxes		0	0	0
3190	Interest & Penalties on Deling'nt Taxes	13	85,000	101,712	105,000
	Inventory Penalties		0	0	0
3187	Excavation Tax ($.02 cents per cu yd)	13	1,903	1,452	1,500
	LICENSES, PERMITS & FEES		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3210	Business Licenses & Permits	13	2,800	2,241	2,400
3220	Motor Vehicle Permit Fees	13	604,260	853,782	817,950
3230	Building Permits	13	21,595	30,410	27,800
3290	Other Licenses, Permits & Fees	13	18,396	20,232	17,925
3311-3319	FROM FEDERAL GOVERNMENT	3& 13	277,954	359,779	1,201,500
	FROM STATE		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3351	Shared Revenues	13	150,069	150,069	150,069
3352	Meals & Rooms Tax Distribution	13	176,964	176,964	176,964
3353	Highway Block Grant	13	151,414	151,414	151,176
3354	Water Pollution Grant	3 & 23	27,821	33,455	1,205,317
3355	Housing & Community Development		0	0	0
3356	State & Fede Forest Land Reimbursemt	13	708	708	708
3357	Flood Control Reimbursement	13	13,557	13,557	13,557
3359	Other (Including Railroad Tax)	11,13,22	600,858	564,633	84,237
3379	FROM OTHER GOVERNMENTS	13	57,170	52,170	57,758

Acct. #	SOURCE OF REVENUE TAXES	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	CHARGES FOR SERVICES		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3401-3406	Income from Departments	13	162,346	237,702	149,330
3409	Other Charges				
	MISCELLANEOUS REVENUES		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3501	Sale of Municipal Property	5 & 6	5,635	0	330,000
3502	Interest on Investments	13	25,000	13,701	15,050
3503-3509	Other	13	102,404	154,192	111,500

Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	INTERFUND OPERATING TRANSFERS IN		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3912	From Special Revenue Funds	13	356,554	352,032	349,714
3913	From Capital Projects Funds	21	0	0	47,000
3914	From Enterprise Funds				
	Sewer - (Offset)	23	697,759	649,754	459,808
	Water - (Offset)	22	782,770	656,445	730,184
	Electric - (Offset)				0
	Airport - (Offset)				0
3915	From Capital Reserve Funds	9 & 11	159,200	222,156	256,000
3916	From Trust & Agency Funds	15 & 24	19,000	0	25,000
	OTHER FINANCING SOURCES		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3934	Proc. from Long Term Bonds & Notes	3	42,500	42,500	1,600,000
	Amount VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes				
	TOTAL ESTIMATED REVENUE & CREDITS		4,842,564	4,920,829	8,172,447

** BUDGET SUMMARY **

	Prior Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 4)	7,714,365	6,984,044
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	199,000	4,400,000
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	861,500	816,621
TOTAL Appropriations Recommended	8,774,865	12,200,665
Less: Amount of Estimated Revenues & Credits (from above)	4,842,564	8,172,447
Estimated Amount of Taxes to be Raised	3,932,301	4,028,218

The following **Budget Committee** report is presented to inform you about the budget process for the year 2004.

We wish to thank all the people involved in the formulation of the 2004 budget. Special thanks to the Ladder Truck Committee, who presented an excellent amount of detail and other information to justify the purchase of a new ladder truck.

At the beginning of the budget sessions the Board of Selectmen suggested and the Budget Committee agreed, that the total of all budget lines other than salaries and benefits should be reduced by five percent; that we should institute a hiring freeze and that any vacancy occurring would only be filled after a full evaluation of that position. In most cases this has been accomplished. Some budgets are affected by issues beyond our control. Every effort has been made to keep expenses down and still provide the necessary services to the residents of Peterborough.

Article 3
$4,000,000 NO TAX IMPACT RECOMMEND
To raise and appropriate four million dollars to engineer and upgrade the wastewater treatment plant. This is a must. If we don't do it on our own, the State and the Feds will force it to be done; usually at a higher cost.

Article 4
To see if the Town will vote to authorize the Selectmen to sell approximately 3.8 acres of and on Evans Flat. As there is no money to be appropriated, the committee is not making a recommendation.

Article 5
$30,000 NO TAX IMPACT RECOMMEND
To see if the Town will place $30,000 from the sale of Town property into the Recreation Capital Reserve Fund. This will only happen if Article 4 is passed.

Article 6
$25,000 TAX IMPACT $.07 RECOMMEND
To raise and appropriate $25,000 to be placed in the Land Acquisition Capital Reserve Fund. This money will provide the Open Space Committee with the needed money to continue their work toward preserving open space for our future. This will not be done if Article 4 is not passed in the affirmative.

Article 7
$60,400 TAX IMPACT $.07 RECOMMEND
To see if the Town will vote to adopt the provisions of RSA 72:28, II for an optional veterans tax credit. The tax credit would increase from $100 to $300 for veterans that qualify. There are 302 veterans presently qualifying for a total of $30,200. Under this article this amount would increase to $90,600, an increase of $60,400. This is about $0.17 on your tax rate.

Article 8
$550, 000 TAX IMPACT $.89 RECOMMEND
To see if the Town will vote to raise and appropriate $550,000 to purchase a new ladder truck. This will replace the 1978 Segrave Ladder Truck. The Truck Committee has done an excellent job in researching this issue. They found that it was not possible to justify refurbishing the present ladder. It was found that it would cost over $100,000 and we would still have an apparatus that would not meet present day standards. They spent many hours talking with vendors and put five or six pieces of equipment through tests in Peterborough. Through this process they have recommended to us, what they believe is the best buy for the Town. By using money from the Capital Reserve Fund, established for this purpose, and using the money appropriated for debt retirement last year, not needed this year, we are able to pay for this equipment this year without increasing the tax rate. It is unusual to be able to make such a large purchase without bonding or increasing the tax rate. By careful planning this is possible this year. This action saves about $30,000 in interest charges. It is worth doing.

Article 9
$25,000 TAX IMPACT $.07 RECOMMEND
To raise and appropriate $25,000 for the Bridge Restoration Capital Reserve Fund. This is an excellent program which has enabled us to replace our old bridges. This sum is somewhat smaller than previous appropriations, as much of the work as been completed.

Article 10
$80,000 TAX IMPACT $0.00 RECOMMEND
To raise and appropriate $80,000 for bridge work. This money is available in the Capital Reserve Fund set up for this purpose, and will have no tax impact. This is a much needed project and we should continue with this work.

Article 11
$9,351 TAX IMPACT $.03 RECOMMEND
To see if the Town will vote to approve the cost items in the union agreement. This is a good agreement, and represents the best interests of the workers and taxpayer.

Article 12
$5,666,735 TAX IMPACT $8.58 RECOMMEND
To raise and appropriate $5,666,735 for general Town operations. This represents the total amount which you are being asked to appropriate for the operation of the town. The amount to be raised by taxation is determined by subtracting the revenues of $2,235,138 from $5,666,735 or $3,331,597. This is $371,212 less than was appropriated last year for this purpose. This amount represents a reduction of 9.6 percent. This represents the amount of money needed to operate the Town Departments for the year 2004. Be sure to examine each and every department budget. There is a lot of capital money in these budgets which years ago would have been found in a special article.

ELECTIONS, REGISTRATIONS AND VITALS (TOWN CLERK) $112,810
This is the amount of money required to operate the Town Clerk's Office for the coming year. This budget has increased this year due to four elections being held. This includes programming the voting machine four times and the additional hours needed for the workers at the polls.

FINANCIAL ADMINISTRATION $492,638
This budget has been increased $21,865 due largely to the extra hours needed to classify all of the Town's infrastructure for the purpose of meeting the requirements of GASB 34.

TECHNOLOGY $112,289
This budget has been reduced by $12,688.

GENERAL GOVERNMENT BUILDINGS $220,374
This budget is $13, 540 less than was required last year.

CONSERVATION COMMISSION $2,185
This budget is $115 lower than last year.

INSURANCE/LEGAL/MISC $244,566
This budget shows an increase of $16,811. This increase is a paper increase due to the methods used to provide merit wages for the Department Heads. The money for these wages is appropriated in the budget, and transferred to the

proper budget at a later date. This does not affect the bottom line of the Town Budget, but does change this budget and by then the salary line show very little. When you compare this line with the new figures for the new year, it looks like a huge increase.

POLICE DEPARTMENT $950,619
This budget shows a very small increase pf $1,161. This increase is due to increased wages and benefits. There have been many reductions in this budget.

FIRE DEPARTMENT $337,821
This budget has been increased by $59,861 over the last year. This increase is due to come $54,000 of capital expense being included in the operating budget. Not too many years ago this money would have been provided by a Special Article. This figure includes the purchase of rescue tool to replace the present tool, which is 25 to 30 years old and not serviceable. Money is also included to repair the bucket truck and to install some dry hydrants.

HUMAN SERVICES $132,335
This budget has been reduced by $10,426 from last year.

COMMUNITY DEVELOPMENT $281,801
This budget shows a decrease of $104,369 from last year. This decrease is due to the completion of some large projects during 2003. A phase of the Riverwalk was one of these projects.

HIGHWAYS AND STREETS $1,144,492
This budget has increased $7,347 over last year. The increase is due to budgeting $21,000 for intersection improvements. The full impact of this has been lowered by reducing many other line items.

RECYCLING $238,520
This budget increased $12,581 over last year. This increase is due to safety equipment required by the State, money to surface come of the area around the present drop off area, and money to move the present hydrant. This will eliminate the need to walk or dive over the hose line when it is in use at the burn pile. This will also improve the traffic flow at the center.

PAY-AS-YOU-THROW $65,000
This budget has increased $5,000 over the last year. This figure is a calculated figure based on the projected growth of the program. This program is supported by the sale of bags and does not require any tax money. We do have to authorize the expenditure of the funds.

PARKS $14,854
This is a reduction of $952 from last year.

RECREATION $336,672
This reflects an increase of $7,177 over last year. The actual operation costs of the department are down this year, but capital expenses have driven the total upward. Some of this capital expense is covered by off setting revenues. But once again we have to authorize the expenditure.

AMBULANCE FUND $284,714
This budget shows an increase of $106,065 over the last year. This would appear to be an unreasonable increase. First, there is a $49,000 lease purchase payment due this year, none was due last year. The huge increase in dispatch service fees has been placed in the budget. A larger percentage of other Fire Station Expenses have been placed in this budget as the Ambulance Service makes up about 80 percent of emergency calls. When other towns paid part of the cost of this service they were reluctant to pick up a realistic part of the station cost or dispatch, as they felt that we would have the same cost supporting it seems reasonable to proportion the costs accordingly. Once again there is no tax money used to support this budget. We still have to appropriate or authorize the expenditure of this money.

CEMETERY FUND $37,143
This budget shows a decrease of $3,789 from last year.

LIBRARY $441,676
The library will spend $1,674 less than last year.

DEBT SERVICE $216,226
This item shows a decrease of $370,315. This is a very large decrease and reflects the fact that the town is almost free of long term debt. We hope that we will be able to keep the long term debt low.

Article 13
NO TAX IMPACT
To see if the Town will vote to establish a Recreation Revolving Fund. This fund was established last year under the wrong RSA. The Department of Revenue Administration took issue with this and said that this fund must be established under the proper RSA.

Article 14
NO TAX IMPACT
To raise and appropriate $20,000 for the enhancement of recreation pro-

grams. This article authorizes the withdrawal of $20,000 from the Miller Trust Fund and the authority to spend the money.

Article 15
$55,000 TAX IMPACT $0.16
To raise and appropriate $55,000 to complete the revaluation of all properties in town. The revaluation is presently under way and must be completed this year to satisfy the State of New Hampshire.

Article 16
$177,270 TAX IMPACT $0.50
To raise and appropriate $177,270 for purchasing one 3/4 ton pickup and plow; one six wheel dump truck, plow and sander and one trackless side walk tractor. The original plan was to lease-purchase this equipment. It was found that the money is available and that we could save almost $16,000 in interest. We strongly believe in pay as you go, whenever possible. The pick-up will be assigned to the Highway foreman, and the 1 ton he is using will be used to replace an older 1 ton. The six wheeler will replace a thirteen year old dump truck. The trackless is about 7 years old. This machine has become a very high maintenance item.

Article 17
To clarify the usage of Cunningham Pond Recreation Area.
No money involved. No stand on the issue.

Article 18
Amend the Greater Downtown Tax Increment Finance Plan.
No appropriation necessary.

Article 19
Adopt West Peterborough Tax Increment Finance Plan.
No appropriation needed.

Article 20
$47,000 NO TAX IMPACT RECOMMEND
Raise and appropriate $47,000 for sidewalk improvements and to withdraw this money from the Greater Downtown Tax Increment Financing District. This will be used to improve the sidewalks in the downtown area. This is tax money, but it will not directly affect your taxes.

Article 21
$745,184 NO TAX IMPACT RECOMMEND
To raise and appropriate $745,184 for the operation of the Water Department. This money is all provided by the water users and is not from taxes. This budget is about $200,000 less than last year, due largely to an accounting change.

Article 22
$465,125 NO TAX IMPACT RECOMMEND
To raise and appropriate $465,125 for the operation of the Wastewater Department. This money is raised by the fees charged to the users.

Article 23
$5,000 NO TAX IMPACT RECOMMEND
To see if the Town will put $5,000 in the Cemetery Expendable Trust Fund. This is a transfer of money received from the sale of burial lots. No tax money required.

Article 24
To see if the Town will accept Community Lane as a Town Street .
There is no direct cost in this action, but it will add to the cost of operating the Highway Department.

If all articles are approved as posted, the estimated tax rate will be $10.30 per thousand dollars of valuation. This is a reduction of 0.24 per thousand from 2003. We are happy to be able to make this reduction and at the same time make some necessary capital improvements. This was accomplished through the hard work of everyone involved in the budget process. Many thanks to all. We thank you, the townspeople, for the honor and privilege of allowing us to serve you.

Respectfully,

Richard Adler
John Franklin
Steve Jones
Janet Brewer (Secretary)
Bertha Harris
Gordon Kemp (Chairman)
Pat Foley
Mark Harrison (Vice Chairman)
Don Parkhurst

The Peterborough Budget Committee

Comparative Budgets

AMBULANCE

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
44455	MISC. CHARGES & FEES	200	600	200.00%
44458	REIMB ON EXPENSES	0	0	0.00%
44460	AMBULANCE SERVICE FEES	167,620	273,214	63.00%
44461	REFUNDS	0	0	0.00%
44465	SPECIAL SERVICES	0	0	0.00%
45300	INTEREST AND DIVIDENDS	1,500	900	-40.00%
45715	PRIVATE CONTRIBUTIONS	10,000	10,000	0.00%
	DEPARTMENT TOTAL	179,320	284,714	58.77%

BUILDINGS AND GROUNDS

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
44425	B&G-REIMB ON EXPENSES	0	0	0.00%
45405	RENTAL OF BUILDINGS	16,177	15,000	-7.28%
	DEPARTMENT TOTAL	16,177	15,000	-7.28%

CEMETERY

Acct	Title	2003 Budget	2004 Budget	%Difference on Budgets
46815	CEMETERY BURIALS	8,500.00	8,500.00	0.00%
49154	TRANSFER FR TRUST FUNDS	17,000.00	17,000.00	0.00%
	CEMETERY TRANSFER	4,000.00	5,000.00	25.00%
	DEPARTMENT TOTAL	29,500.00	30,500.00	103.39%

ELECTIONS /REGISTRATIONS/ VITALS (TOWN CLERK)

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
42115	UCC FILINGS AND CERTIFIC.	2,800	2,400	-14.29%
42205	MOTOR VEH./DECALS	13,500	15,400	14.07%
42210	MOTOR VEH./PERMITS-FEES	788,460	800,000	1.46%
42220	TITLE FEES	2,300	2,550	10.87%
42405	DOG LICENSES	3,600	3,500	-2.78%
42415	MARRIAGE LICENSES	300	360	20.00%
42430	RECYCLING FEES	2,500	3,250	30.00%
42435	VITAL STATISTICS	7,750	7,800	0.65%
42438	NOTARY FEES	250	240	-4.00%
42440	MISC LICENSES/PERMITS/FEE	400	350	-12.50%
42445	RETURN CK FEES	800	300	-62.50%
42455	WITNESS FEES	0	0	0.00%
44110	MISC. CHARGES & FEES	50	350	600.00%
44376	REIMB ON EXPENSES	450	300	-33.33%
45515	DOG LICENSE FINES	0	0	0.00%
	DEPARTMENT TOTAL	823,160	836,800	1.66%

FINANCIAL ADMINISRATION

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
41110	IN LIEU OF TAXES	65,100	50,000	-23.20%
41115	TIMBER YIELD TAX	26,327	20,000	-24.03%
41118	GRAVEL/PIT TAXES	1,903	1,500	-21.18%
41120	LAND USE CHANGE TAX	7,500	15,000	100.00%
41310	INTEREST: PROPERTY TAXES	85,000	105,000	23.53%
42445	RETURN CK FEES	70	200	185.71%
43125	FEDERAL FUNDS THRU STATE	13,557	13,557	0.00%
43210	FOREST RESERVE LANDS	708	708	0.00%
43230	SHARED REV. BLOCK GRANT	150,069	150,069	0.00%
43240	MEALS AND ROOMS TAX GRANT	176,964	176,964	0.00%
44105	FIN ADM-NOTARY FEES	30	0	-100.00%
44110	MISC. CHARGES & FEES	350	375	7.14%
44115	MISCELLANEOUS REVENUE	200	200	0.00%
44120	WEB PAGE CHARGES	0	0	0.00%
45200	SALE OF MUNICIPAL PROP	0	0	0.00%
45300	INTEREST AND DIVIDENDS	25,000	15,000	-40.00%
45310	INTEREST ON UNPAID BILLS	0	0	0.00%
	DEPARTMENT TOTAL	552,778	548,573	-0.76%

FIRE

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
43405	TOWN OF SHARON	26,970	28,758	6.63%
44405	MISC. CHARGES & FEES	60	30	-50.00%
44410	REIMB ON EXPENSES	0	0	0.00%
44415	FIRE ALARM REVENUE	0	9,300	100.00%
45200	SALE OF MUNICIPAL ITEMS	0	5,000	100.00%
49140	TRANSFER FR CAP RESERVE	0	240,000	100.00%
	DEPARTMENT TOTAL	27,030	283,088	947.31%

HUMAN SERVICES

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
44555	REIMBURSEMENTS	5,000	0	-100.00%
	DEPARTMENT TOTAL	5,000	0	-100.00%

LIBRARY

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
44515	NON-RESIDENT CARDS	4,000	3,500	-12.50%
44520	SHARON-NON-RESIDENT FEES	5,000	4,750	-5.00%
44530	BOOK SALES	1,500	1,000	-33.33%
45300	INTEREST AND DIVIDENDS	150	50	-66.67%
45405	RENTAL OF BUILDINGS	6,500	7,500	15.38%
45715	PRIVATE CONTRIBUTIONS	1,100	1,100	0.00%
45720	GRIMSHAW TRUST FUND	2,500	4,100	64.00%
45725	WONDERS TRUST FUND	4,100	2,500	-39.02%
45735	LIBRARY TRUST D. F.	1,000	800	-20.00%
45800	OTHER MISC. REVENUE	750	2,100	180.00%
49154	TRANSFER FR TRUST FUNDS	20,800	17,000	-18.27%
	DEPARTMENT TOTAL	47,400	44,400	-6.33%

OFFICE OF COMMUNITY DEVELOPMENT

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
42300	BUILDING PERMITS	20,795	27,000	29.84%
42325	MISCELLANEOUS	0	0	0.00%
42330	SIGN PERMITS	800	800	0.00%
43128	COMMON PATHWAY GRANT	182,925	0	-100.00%
44205	POSTAGE/ADVERTISING REIMB	1,200	1,600	33.33%
44210	SUBDIVISION + LOT LINE AD	1,200	3,000	150.00%
44215	SITE PLAN REVIEW	900	2,200	144.44%
44220	ZBA APPLICATIONS	3,500	3,500	0.00%
44225	ORDINANCES	400	250	-37.50%
44230	MISCELLANEOUS	500	500	0.00%
44235	REIMB ON EXPS-OCD	0	0	0.00%
44240	OCD PRODUCTS	4,000	5,000	25.00%
45200	SALE OF MUNICIPAL ITEMS	135	0	-100.00%
45260	SALE-TOWN OWNED PROPERTY	0	300,000	100.00%
45310	INTEREST ON UNPAID BILLS	0	0	0.00%
45716	COMMON PATHWAY ESCROW	33,231	0	-100.00%
45745	GOYETTE FUNDS	20,000	10,000	-50.00%
	DEPARTMENT TOTAL	269,586	353,850	31.26%

OTHER GENERAL GOVERNMENT

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
43250	OTHER STATE GRANTS	0	3,367	100.00%
45610	PROPERTY/LIABILITY INS	1,792	1,500	-16.29%
45615	UNEMPLOYMENT COMPENSATION	0	0	0.00%
45745	GOYETTE FUNDS	1,126	10,000	788.10%
	DEPARTMENT TOTAL	2,918	14,867	409.49%

PAY AS YOU THROW

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
44675	PAY PER BAG SALES	64,500	65,000	0.78%
	DEPARTMENT TOTAL	64,500	65,000	0.78%

POLICE

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
42440	MISC LICENSES/PERMITS/FEE	50	100	100.00%
42450	PISTOL PERMITS	200	300	50.00%
42455	WITNESS FEES	2,476	1,500	-39.42%
43135	OTHER FEDERAL REVENUE	0	1,500	100.00%
43208	MISC POLICE GRANTS	0	0	0.00%
43305	DIVERSION GRANT	0	4,000	100.00%
44310	ACCIDENT & OTHER REPORTS	2,000	2,800	40.00%
44315	SPECIAL DETAILS	15,000	12,000	-20.00%
44320	OTHER REVENUES	1,500	500	-66.67%
45200	SALE OF MUNICIPAL PROP	0	0	0.00%
45210	SALE OF POLICE CRUISER	5,000	7,500	50.00%
45410	RENTAL OF GARAGE BAYS	3,900	3,900	0.00%
45505	FINES FROM THE COURT	7,770	4,000	-48.52%
45510	POLICE FINES	0	0	0.00%
45512	PARKING FINES	8,000	5,000	-37.50%
45520	RESTITUTION	0	0	0.00%
45715	PRIVATE CONTRIBUTIONS	200	0	-100.00%
	DEPARTMENT TOTAL	46,096	43,100	-6.50%

SEWER

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
42445	RETURN CK FEES	25	25	0.00%
43113	USDA RURAL DEV GRANT	0	1,200,000	100.00%
43217	NHDES GRANTS-PUMP STATION	5,461	5,317	-2.64%
43219	NHDES GRANTS	22,360	1,200,000	5266.73%
44340	REIMBURSEMENT ON EXPENSES	0	0	0.00%
44355	SEWER USE CHARGES	358,000	437,569	22.23%
44360	SEWER SERVICE CHARGES	300	500	66.67%
44365	SEPTAGE CHARGES	0	0	0.00%
44370	MAIN LINE EXTENSION PMTS	35,000	27,000	-22.86%
44373	CONNECTION FEES	0	7,500	100.00%
44375	MISCELLANEOUS CHARGES	0	0	0.00%
44380	INTEREST-UNPAID BALANCES	2,500	1,400	-44.00%
45300	INTEREST AND DIVIDENDS	1,000	25	-97.50%
49101	TRANSFER FROM GENERAL FD	335	0	-100.00%
52100	PROCEEDS FROM GOB	0	1,600,000	100.00%
	DEPARTMENT TOTAL	424,981	4,479,336	954.01%

RECREATON

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
42445	RETURN CK FEES	30	0	-100.00%
44702	REIMBURSEMENTS/REFUNDS	0	0	0.00%
44707	PARK LIGHTS	1,200	0	-100.00%
44710	PROGRAM INCOME	7,000	0	-100.00%
44720	POOL REGISTRATIONS	3,000	0	-100.00%
45260	SALE-TOWN OWNED PROPERTY	0	30,000	100.00%
45400	RENTS OF PROPERTY	0	0	0.00%
45520	RESTITUTION	208	0	-100.00%
45740	ISABELLE F. MILLER	19,000	20,000	5.26%
45745	GOYETTE FUNDS	10,000	10,000	0.00%
49140	TRANSFER FR CAP RESERVE	14,000	0	-100.00%
	DEPARTMENT TOTAL	54,438	60,000	10.22%

WATER

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
42445	RETURN CK FEES	50	50	0.00%
43107	EMERGENCY MANAGEMENT GRT	17,682	0	-100.00%
43113	USDA RURAL DEV GRANT	60,500	0	-100.00%
43216	AQUIFER PROTECTION GRANT	15,000	0	-100.00%
43219	NHDES GRANTS	0	15,000	100.00%
44305	WATER USE CHARGES	550,000	628,729	14.31%
44310	WATER SERVICE CHARGES	1,300	5,050	288.46%
44315	WATER HYDRANTS	38,400	39,000	1.56%
44320	MAIN LINE EXTENSION PMTS	4,000	6,500	62.50%
44325	MISCELLANEOUS CHARGES	1,100	1,100	0.00%
44330	CONNECTION FEES	0	15,000	100.00%
44335	INTEREST-UNPAID BALANCES	3,400	7,200	111.76%
44340	REIMBURSEMENT ON EXPENSES	0	0	0.00%
45200	SALE OF MUNICIPAL ITEMS	0	0	0.00%
45300	INTEREST AND DIVIDENDS	4,000	2,000	-50.00%
45310	INTEREST ON UNPAID BILLS	0	0	0.00%
45755	PSNH	0	0	0.00%
49101	TRANSFER FROM GENERAL FD	335	0	-100.00%
52100	PROCEEDS FROM GOB	42,500	0	-100.00%
	DEPARTMENT TOTAL	738,267	719,629	-2.52%

AMBULANCE

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
61100	SALARIES	122,903	139,018	13.11%
62100	HEALTH INSURANCE	486	2,774	470.78%
62150	DENTAL INSURANCE	50	283	466.00%
62200	LIFE INSURANCE	83	106	27.71%
62250	DISABILITY INSURANCE	124	172	38.71%
62300	PAYROLL TAXES	8,756	9,598	9.62%
62500	RETIREMENT	1,458	2,304	58.02%
62510	DH RETIREMENT	346	519	50.00%
63300	MEDICAL SERVICES	500	900	80.00%
63420	DISPATCH SERVICES	0	25,410	100.00%
63600	TELEPHONE	1,228	1,455	18.49%
63900	OTHER PROFESSIONAL SERV.	12,819	18,185	41.86%
64100	ELECTRICITY	858	1,779	107.34%
64200	HEAT & OIL	496	1,732	249.19%
64250	WATER & SEWER	75	210	180.00%
64300	BLDG REPR/MAINT SERVICES	2,341	2,400	2.52%
65200	DUES & PUBLICATIONS	50	50	0.00%
65350	ADVERTISING	0	50	100.00%
65400	MAINT & REPAIR OF EQUIP	1,377	1,475	7.12%
65600	MAINT & REPAIR TO VEHICLE	800	1,100	37.50%
65800	SANITATION/RECYCLING SERV	210	210	0.00%
65900	CONTRACTED SERVICES	0	0	0.00%
66100	GENERAL SUPPLIES	100	600	500.00%
66150	POSTAGE	136	376	176.47%
66200	OFFICE SUPPLIES	450	1,000	122.22%
66400	CUSTODIAL SUPPLIES	300	300	0.00%
66460	DIESEL FUEL	1,294	1,929	49.07%
66500	GROUNDSKEEPING SUPPLIES	50	200	300.00%
66550	BUILDING SUPPLIES	100	300	200.00%
66600	VEHICLE PARTS & SUPPLIES	2,000	2,416	20.80%
66700	BOOKS & PERIODICALS	150	150	0.00%
66800	MEDICAL SUPPLIES	6,000	7,620	27.00%
66950	SUPPLIES-REPAIR OF EQUIP	300	300	0.00%
68050	MILEAGE	100	100	0.00%
68100	STAFF DEVELOPMENT	6,900	5,500	-20.29%
68250	MISCELLANEOUS	250	100	-60.00%
75101	TRANSFER TO GENERAL FUND	5,630	8,068	43.30%
OPERATING EXPENDITURES		178,720	238,689	33.55%
75400	LEASE PURCHASE PAYMENTS	0	46,025	100.00%
OPERATING EXPENDITURES		0	46,025	100.00%
67400	MACHINERY & EQUIPMENT	600	0	-100.00%
AMB-CAP OUT <$5000		600	0	-100.00%
DEPARTMENT TOTAL		179,320	284,714	58.77%

BUILDINGS AND GROUNDS

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
61100	SALARIES	104,379	107,488	2.98%
61199	CAFETERIA PLAN WAGES	0	0	0.00%
61500	OVERTIME	900	1,300	44.44%
61530	HALL RENTAL	2,800	2,300	-17.86%
62100	HEALTH INSURANCE	20,629	23,974	16.22%
62150	DENTAL INSURANCE	1,967	2,190	11.34%
62200	LIFE INSURANCE	376	396	5.32%
62250	DISABILITY INSURANCE	1,195	1,297	8.54%
62300	PAYROLL TAXES	8,360	8,575	2.57%
62500	RETIREMENT	6,410	6,576	2.59%
62510	DH RETIREMENT	799	579	-27.53%
63600	TELEPHONE	450	650	44.44%
63650	ALARM SYSTEMS	1,500	1,500	0.00%
64100	ELECTRICITY	16,500	16,500	0.00%
64200	HEAT & OIL	8,000	8,000	0.00%
64250	WATER & SEWER	1,400	1,200	-14.29%
64300	BLDG REPR/MAINT SERVICES	14,375	10,000	-30.43%
65350	ADVERTISING	100	100	0.00%
65550	UNIFORM RENTALS	750	650	-13.33%
65600	MAINT & REPAIR TO VEHICLE	1,000	800	-20.00%
65800	SANITATION/RECYCLING SERV	550	450	-18.18%
65900	CONTRACTED SERVICES	11,700	12,000	2.56%
66150	POSTAGE	50	25	-50.00%
66200	OFFICE SUPPLIES	300	150	-50.00%
66400	CUSTODIAL SUPPLIES	1,000	1,000	0.00%
66450	GASOLINE	200	200	0.00%
66460	DIESEL FUEL	1,300	1,200	-7.69%
66500	GROUNDSKEEPING SUPPLIES	600	600	0.00%
66550	BUILDING SUPPLIES	4,500	4,200	-6.67%
66600	VEHICLE PARTS & SUPPLIES	450	450	0.00%
68050	MILEAGE	674	674	0.00%
68100	STAFF DEVELOPMENT	700	700	0.00%
OPERATING EXPENDITURES		213,914	215,724	0.85%
67300	OTHER IMPROVEMENTS	20,000	4,650	-76.75%
B&G-CAP OUTLAY >$5000		20,000	4,650	-76.75%
DEPARTMENT TOTAL		233,914	220,374	-5.79%

CEMETERY

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
61100	SALARIES	16,002	16,359	2.23%
61500	OVERTIME	0	0	0.00%
62100	HEALTH INSURANCE	1,967	2,158	9.71%
62150	DENTAL INSURANCE	170	179	5.29%
62200	LIFE INSURANCE	24	25	4.17%
62250	DISABILITY INSURANCE	91	118	29.67%
62300	PAYROLL TAXES	1,224	1,251	2.21%
62500	RETIREMENT	529	573	8.32%
63900	OTHER PROFESSIONAL SERV.	200	150	-25.00%
64250	WATER & SEWER	400	300	-25.00%
64450	GRAVE OPENINGS	8,500	8,500	0.00%
65100	PRINTING	100	50	-50.00%
65400	MAINT & REPAIR OF EQUIP	400	400	0.00%
65600	MAINT & REPAIR TO VEHICLE	750	700	-6.67%
65800	SANITATION/RECYCLING SERV	25	25	0.00%
65900	CONTRACTED SERVICES	6,100	3,500	-42.62%
65905	CEMETERY RESTORATION WORK	2,000	500	-75.00%
66100	GENERAL SUPPLIES	500	450	-10.00%
66150	POSTAGE	50	30	-40.00%
66200	OFFICE SUPPLIES	50	25	-50.00%
66450	GASOLINE	400	350	-12.50%
66460	DIESEL FUEL	250	200	-20.00%
66500	GROUNDSKEEPING SUPPLIES	1,000	1,200	20.00%
68250	MISCELLANEOUS	200	100	-50.00%
OPERATING EXPENDITURES		40,932	37,143	-9.26%
67400	MACHINERY & EQUIPMENT	0	0	0.00%
CEM CAPITAL OUTLAY>$5000		0	0	0.00%
67923	CEMETERY TRANSFER-SA#25	4,000	5,000	25.00%
CEMETERY SPECIAL ARTICLES		4,000	5,000	25.00%
DEPARTMENT TOTAL		44,932	42,143	-6.21%

DEBT SERVICE

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
75201	GOB PRINCIPAL	455,000	110,000	-75.82%
75210	NOTES PAYABLE-PRINCIPAL	25,000	25,000	0.00%
75220	OTHER LT DEBT- PRIN	38,889	38,889	0.00%
75301	GOB - LT INTEREST	23,650	5,500	-76.74%
75310	NOTES PAYABLE-LT INTEREST	4,500	3,000	-33.33%
75315	OTHER LT DEBT- INTEREST	4,356	3,267	-25.00%
75351	INTEREST ON TAN	5,000	7,500	50.00%
75352	ST INTEREST ON LOANS	0	0	0.00%
75400	LEASE PURCHASE PAYMENTS	26,146	23,070	-11.76%
OPERATING EXPENDITURES		582,541	216,226	-62.88%
DEPARTMENT TOTAL		582,541	216,226	-62.88%

ELECTIONS /REGISTRATIONS/ VITALS

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
61100	SALARIES	67,582	72,299	6.98%
62100	HEALTH INSURANCE	6,619	7,319	10.58%
62150	DENTAL INSURANCE	577	607	5.20%
62200	LIFE INSURANCE	139	139	0.00%
62250	DISABILITY INSURANCE	504	522	3.57%
62300	PAYROLL TAXES	5,139	5,531	7.63%
62500	RETIREMENT	2,536	2,550	0.55%
63250	COMPUTER SERVICES	4,168	7,793	86.97%
63600	TELEPHONE	1,060	1,200	13.21%
63750	RECORDS MANAGEMENT	0	0	0.00%
65100	PRINTING	2,782	3,050	9.63%
65200	DUES & PUBLICATIONS	400	375	-6.25%
65350	ADVERTISING	300	700	133.33%
65400	MAINT & REPAIR OF EQUIP	250	250	0.00%
65900	CONTRACTED SERVICES	990	3,030	206.06%
66100	GENERAL SUPPLIES	100	175	75.00%
66150	POSTAGE	2,725	3,680	35.05%
66200	OFFICE SUPPLIES	1,500	1,540	2.67%
66210	DOG LICENSES	400	400	0.00%
68050	MILEAGE	200	450	125.00%
68100	STAFF DEVELOPMENT	1,400	1,200	-14.29%
68250	MISCELLANEOUS	0	0	0.00%
OPERATING EXPENDITURES		99,371	112,810	13.52%
67300	OTHER IMPROVEMENTS	0	0	0.00%
TOWN CLERK-C.O. >$5000		0	0	0.00%
DEPARTMENT TOTAL		99,371	112,810	13.52%

FINANCIAL ADMINISTRATION

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
61100	SALARIES	264,384	270,628	2.36%
61199	CAFETERIA PLAN WAGES	600	3,160	426.67%
61500	OVERTIME	0	0	0.00%
62100	HEALTH INSURANCE	31,235	32,535	4.16%
62150	DENTAL INSURANCE	3,359	3,295	-1.91%
62200	LIFE INSURANCE	1,219	1,236	1.39%
62250	DISABILITY INSURANCE	2,597	2,768	6.58%
62300	PAYROLL TAXES	20,938	21,516	2.76%
62400	TUITION REIMBURSEMENTS	0	0	0.00%
62500	RETIREMENT	14,194	14,627	3.05%
62510	DH RETIREMENT	7,720	5,271	-31.72%
63100	ASSESSING SERVICES	16,000	8,000	-50.00%
63200	AUDITING SERVICES	11,250	18,500	64.44%
63250	COMPUTER SERVICES	28,239	26,834	-4.98%
63600	TELEPHONE	5,800	5,300	-8.62%
63700	RECORDING FEES	1,150	700	-39.13%
63900	OTHER PROFESSIONAL SERV.	5,500	5,300	-3.64%
65100	PRINTING	7,350	6,850	-6.80%
65101	TOWN REPORT	6,500	6,500	0.00%
65200	DUES & PUBLICATIONS	7,431	7,081	-4.71%
65350	ADVERTISING	1,500	2,400	60.00%
65400	MAINT & REPAIR OF EQUIP	2,280	2,200	-3.51%
65500	RENTALS & LEASES	950	950	0.00%
66150	POSTAGE	8,100	6,650	-17.90%
66200	OFFICE SUPPLIES	4,250	3,950	-7.06%
68050	MILEAGE	3,777	3,652	-3.31%
68100	STAFF DEVELOPMENT	12,400	11,335	-8.59%
68250	MISCELLANEOUS	500	0	-100.00%
OPERATING EXPENDITURES		469,223	471,238	0.43%
67400	MACHINERY & EQUIPMENT	2,400	1,400	-41.67%
67855	GASB34-VALUATION INFRAST	0	20,000	100.00%
FIN ADM-CAP OUT >$5000		2,400	21,400	791.67%
67948	CR-ASSESSING REVAL	80,000	55,000	-31.25%
FIN ADM-SPECIAL ARTICLES		80,000	55,000	-31.25%
DEPARTMENT TOTAL		551,623	547,638	-0.72%

FIRE

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
61100	SALARIES	141,271	154,641	9.46%
61199	CAFETERIA PLAN WAGES	0	0	0.00%
62100	HEALTH INSURANCE	1,942	6,489	234.14%
62150	DENTAL INSURANCE	198	661	233.84%
62200	LIFE INSURANCE	331	247	-25.38%
62250	DISABILITY INSURANCE	974	881	-9.55%
62300	PAYROLL TAXES	8,224	9,417	14.51%
62500	RETIREMENT	5,831	5,431	-6.86%
62510	DH RETIREMENT	1,385	1,211	-12.56%
63150	BANK SERVICES	450	0	-100.00%
63300	MEDICAL SERVICES	7,500	7,500	0.00%
63420	DISPATCH SERVICES	16,225	8,470	-47.80%
63600	TELEPHONE	1,276	1,303	2.12%
63650	ALARM SYSTEMS	1,500	1,500	0.00%
63900	OTHER PROFESSIONAL SERV.	0	1,080	100.00%
64100	ELECTRICITY	2,700	1,779	-34.11%
64200	HEAT & OIL	1,487	1,733	16.54%
64250	WATER & SEWER	225	225	0.00%
64275	PROPANE GAS	1,362	1,362	0.00%
64300	BLDG REPR/MAINT SERVICES	2,704	3,000	10.95%
65100	PRINTING	200	200	0.00%
65200	DUES & PUBLICATIONS	377	377	0.00%
65350	ADVERTISING	50	750	1400.00%
65400	MAINT & REPAIR OF EQUIP	4,165	4,335	4.08%
65600	MAINT & REPAIR TO VEHICLE	2,480	3,000	20.97%
65800	SANITATION/RECYCLING SERV	210	200	-4.76%
65900	CONTRACTED SERVICES	37,385	38,520	3.04%
66100	GENERAL SUPPLIES	450	6,000	1233.33%
66150	POSTAGE	136	136	0.00%
66200	OFFICE SUPPLIES	450	900	100.00%
66400	CUSTODIAL SUPPLIES	300	300	0.00%
66450	GASOLINE	1,470	1,470	0.00%
66460	DIESEL FUEL	863	1,286	49.02%
66500	GROUNDSKEEPING SUPPLIES	50	200	300.00%
66550	BUILDING SUPPLIES	300	300	0.00%
66600	VEHICLE PARTS & SUPPLIES	3,500	3,500	0.00%
66700	BOOKS & PERIODICALS	925	1,125	21.62%
66750	PUBLIC EDUCATION SUPPLIES	900	900	0.00%
66950	SUPPLIES-REPAIR OF EQUIP	1,000	1,000	0.00%
68050	MILEAGE	100	100	0.00%
68100	STAFF DEVELOPMENT	4,500	4,500	0.00%
68200	UNIFORMS	500	500	0.00%
68225	PROTECTIVE CLOTHING	13,264	7,247	-45.36%
OPERATING EXPENDITURES		269,160	283,776	5.43%
67400	MACHINERY & EQUIPMENT	8,800	54,045	514.15%

FIRE

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
FIRE CAP OUTLAY >$5000		8,800	54,045	514.15%
67912	CR-FIRE TRUCK	50,000	0	-100.00%
67957	FIRE ALARM REC EQUIP 2003	16,500	0	-100.00%
67962	FIRE LADDER TRUCK-SA#	0	550,000	100.00%
FIRE SPECIAL ARTICLE		66,500	550,000	727.07%
DEPARTMENT TOTAL		344,460	887,821	157.74%

HIGHWAY

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
61100	SALARIES	350,872	360,266	2.68%
61199	CAFETERIA PLAN WAGES	4,000	5,800	45.00%
61500	OVERTIME	55,954	49,000	-12.43%
61560	STAND BY TIME	10,200	9,600	-5.88%
61565	CALL IN TIME	3,824	2,000	-47.70%
62100	HEALTH INSURANCE	67,790	69,791	2.95%
62150	DENTAL INSURANCE	2,646	2,883	9.00%
62200	LIFE INSURANCE	731	762	4.24%
62250	DISABILITY INSURANCE	4,190	4,432	5.78%
62300	PAYROLL TAXES	32,516	33,036	1.60%
62500	RETIREMENT	25,075	25,479	1.61%
62510	DH RETIREMENT	797	579	-27.35%
63250	COMPUTER SERVICES	0	0	0.00%
63300	MEDICAL SERVICES	400	350	-12.50%
63600	TELEPHONE	2,900	4,210	45.17%
64100	ELECTRICITY	26,550	24,030	-9.49%
64200	HEAT & OIL	7,000	5,900	-15.71%
64250	WATER & SEWER	700	600	-14.29%
64275	PROPANE GAS	200	100	-50.00%
64300	BLDG REPR/MAINT SERVICES	3,000	2,700	-10.00%
65200	DUES & PUBLICATIONS	150	130	-13.33%
65350	ADVERTISING	250	200	-20.00%
65400	MAINT & REPAIR OF EQUIP	7,000	11,000	57.14%
65500	RENTALS & LEASES	0	1,000	100.00%
65550	UNIFORM RENTALS	1,500	1,820	21.33%
65600	MAINT & REPAIR TO VEHICLE	4,000	7,000	75.00%
65800	SANITATION/RECYCLING SERV	200	200	0.00%
65900	CONTRACTED SERVICES	346,180	323,600	-6.52%
66150	POSTAGE	500	500	0.00%
66200	OFFICE SUPPLIES	1,400	700	-50.00%
66300	HIGHWAY SUPPLIES	47,000	47,500	1.06%
66325	SALT	60,500	52,000	-14.05%
66450	GASOLINE	500	100	-80.00%
66460	DIESEL FUEL	12,000	17,000	41.67%
66600	VEHICLE PARTS & SUPPLIES	35,000	45,000	28.57%
66800	MEDICAL SUPPLIES	100	100	0.00%
66825	SAFETY SUPPLIES	750	1,000	33.33%
66950	SUPPLIES-REPAIR OF EQUIP	500	900	80.00%
68050	MILEAGE	600	424	-29.33%
68100	STAFF DEVELOPMENT	2,900	1,700	-41.38%
68225	PROTECTIVE CLOTHING	200	100	-50.00%
OPERATING EXPENDITURES		1,120,574	1,113,492	-0.63%
67400	MACHINERY & EQUIPMENT	0	0	0.00%
67510	STORM DRAINAGE	12,000	10,000	-16.67%
67515	SIDEWALKS	5,000	0	-100.00%

HIGHWAY

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
67520	INTERSECTIONS	0	21,000	100.00%
67600	OTHER ASSETS	0	0	0.00%
HWY-CAP OUT >$5000		17,000	31,000	82.35%
67913	CR-BRIDGE RESTORATION	25,000	25,000	0.00%
67950	TRUCKS	88,000	177,270	101.44%
67951	BRIDGE CONSTRUCTION(2002)	20,980	0	-100.00%
67956	BRIDGE CONSTRUCTION(2002)	494,772	0	-100.00%
67958	BRIDGE CONSTRUCTION(2003)	26,000	0	-100.00%
67959	BRIDGE CONSTRUCTION(2003)	700,000	0	-100.00%
67966	GULF RD/WILDER BRIDGES	0	80,000	100.00%
DPW-SPECIAL ARTICLES		1,354,752	282,270	-79.16%
DEPARTMENT TOTAL		2,492,326	1,426,762	-42.75%

HUMAN SERVICES

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
61100	SALARIES	17,063	13,196	-22.66%
61199	CAFETERIA PLAN WAGES	50	50	0.00%
62100	HEALTH INSURANCE	447	482	7.83%
62150	DENTAL INSURANCE	58	61	5.17%
62200	LIFE INSURANCE	49	49	0.00%
62250	DISABILITY INSURANCE	69	71	2.90%
62300	PAYROLL TAXES	1,362	1,066	-21.73%
62500	RETIREMENT	653	822	25.88%
62510	DH RETIREMENT	471	452	-4.03%
63600	TELEPHONE	400	400	0.00%
65400	MAINT & REPAIR OF EQUIP	200	0	-100.00%
66150	POSTAGE	200	200	0.00%
66200	OFFICE SUPPLIES	250	250	0.00%
68050	MILEAGE	350	300	-14.29%
68100	STAFF DEVELOPMENT	750	700	-6.67%
69000	DIRECT RELIEF	95,000	90,000	-5.26%
69050	HOME HEALTH CARE	11,000	10,500	-4.55%
69101	SENIOR NUTRITION PROGRAM	3,500	3,350	-4.29%
69102	FAMILY & MENTAL HEALTH	7,439	7,111	-4.41%
69103	MONADNOCK DAYCARE CENTER	2,000	1,900	-5.00%
69104	CONTOOCOOK HOUSING	1,000	950	-5.00%
69105	PROJECT LIFT	450	425	-5.56%
OPERATING EXPENDITURES		142,761	132,335	-7.30%
DEPARTMENT TOTAL		142,761	132,335	-7.30%

INFORMATION SYSTEMS

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
63250	COMPUTER SERVICES	25,000	35,000	40.00%
63251	EMAIL/INTERNET	6,772	6,523	-3.68%
63252	WEB PAGE	10,510	11,510	9.51%
63600	TELEPHONE	1,500	456	-69.60%
63900	OTHER PROFESSIONAL SERV.	25,000	0	-100.00%
65350	ADVERTISING	0	0	0.00%
66100	GENERAL SUPPLIES	0	3,000	100.00%
68100	STAFF DEVELOPMENT	0	2,300	100.00%
OPERATING EXPENDITURES		68,782	58,789	-14.53%
67704	DESKTOP SYSTEMS	28,400	40,000	40.85%
67705	NETWORK IMPROVEMENTS	2,295	6,000	161.44%
MS-CAPITAL OUTLAY<$5000		30,695	46,000	49.86%
67703	SERVER SYSTEMS	25,500	7,500	-70.59%
MS-CAPITAL OUTLAY>$5000		25,500	7,500	-70.59%
DEPARTMENT TOTAL		124,977	112,289	-10.15%

LIBRARY

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
61100	SALARIES	243,487	249,647	2.53%
61199	CAFETERIA PLAN WAGES	500	832	66.40%
62100	HEALTH INSURANCE	26,914	29,851	10.91%
62150	DENTAL INSURANCE	2,701	2,840	5.15%
62200	LIFE INSURANCE	817	843	3.18%
62250	DISABILITY INSURANCE	2,209	2,238	1.31%
62300	PAYROLL TAXES	18,993	19,456	2.44%
62500	RETIREMENT	11,372	11,607	2.07%
62510	DH RETIREMENT	3,525	2,442	-30.72%
63250	COMPUTER SERVICES	2,950	3,200	8.47%
63600	TELEPHONE	3,922	2,000	-49.01%
63900	OTHER PROFESSIONAL SERV.	1,100	1,100	0.00%
64100	ELECTRICITY	11,000	10,500	-4.55%
64200	HEAT & OIL	5,500	6,700	21.82%
64250	WATER & SEWER	1,650	1,450	-12.12%
64300	BLDG REPR/MAINT SERVICES	2,500	2,500	0.00%
64400	GROUNDS MAINT SERVICES	300	300	0.00%
65200	DUES & PUBLICATIONS	1,105	1,170	5.88%
65350	ADVERTISING	200	200	0.00%
65400	MAINT & REPAIR OF EQUIP	1,000	1,000	0.00%
65800	SANITATION/RECYCLING SERV	250	200	-20.00%
65900	CONTRACTED SERVICES	1,750	1,750	0.00%
66150	POSTAGE	1,750	2,000	14.29%
66200	OFFICE SUPPLIES	5,200	4,700	-9.62%
66400	CUSTODIAL SUPPLIES	950	750	-21.05%
66500	GROUNDSKEEPING SUPPLIES	500	500	0.00%
66550	BUILDING SUPPLIES	1,500	1,500	0.00%
66700	BOOKS & PERIODICALS	6,980	7,200	3.15%
66705	BOOKS-(ADULTS)	20,000	19,100	-4.50%
66710	BOOKS-(CHILDREN)	8,500	7,600	-10.59%
66715	REFERENCE	13,000	12,000	-7.69%
66720	BINDERY	300	300	0.00%
66730	AUDIO VISUAL-ADULTS	5,000	5,000	0.00%
66735	AUDIO VISUAL-CHILDREN	1,500	1,250	-16.67%
68050	MILEAGE	2,200	2,000	-9.09%
68100	STAFF DEVELOPMENT	3,000	2,800	-6.67%
68170	ADULT PROGRAMMING	600	300	-50.00%
68175	CHILDREN PROGRAMMING	250	200	-20.00%
OPERATING EXPENDITURES		414,975	419,026	0.98%
67300	OTHER IMPROVEMENTS	27,775	22,000	-20.79%
67400	MACHINERY & EQUIPMENT	600	650	8.33%
LIBRARY-CO<$5000		28,375	22,650	-20.18%
DEPARTMENT TOTAL		443,350	441,676	-0.38%

OFFICE OF COMMUNITY DEVELOPMENT

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
61100	SALARIES	160,697	159,907	-0.49%
61199	CAFETERIA PLAN WAGES	0	2,060	100.00%
61500	OVERTIME	0	0	0.00%
62100	HEALTH INSURANCE	15,717	17,117	8.91%
62150	DENTAL INSURANCE	1,463	1,259	-13.94%
62200	LIFE INSURANCE	913	843	-7.67%
62250	DISABILITY INSURANCE	1,782	1,702	-4.49%
62300	PAYROLL TAXES	12,660	12,543	-0.92%
62500	RETIREMENT	9,184	9,576	4.27%
62510	DH RETIREMENT	3,382	1,994	-41.04%
63250	COMPUTER SERVICES	4,000	3,000	-25.00%
63600	TELEPHONE	2,000	2,000	0.00%
63700	RECORDING FEES	800	800	0.00%
63900	OTHER PROFESSIONAL SERV.	8,000	5,000	-37.50%
63905	MASTER PLAN UPDATE	43,300	1,000	-97.69%
63920	HAZARD MITIGATION PLAN	0	1,500	100.00%
65100	PRINTING	400	400	0.00%
65200	DUES & PUBLICATIONS	8,000	8,000	0.00%
65350	ADVERTISING	2,000	2,500	25.00%
65400	MAINT & REPAIR OF EQUIP	2,300	2,000	-13.04%
65600	MAINT & REPAIR TO VEHICLE	600	600	0.00%
66100	GENERAL SUPPLIES	500	500	0.00%
66150	POSTAGE	2,500	2,500	0.00%
66200	OFFICE SUPPLIES	4,600	4,000	-13.04%
66450	GASOLINE	500	500	0.00%
66600	VEHICLE PARTS & SUPPLIES	200	500	150.00%
68050	MILEAGE	1,000	1,000	0.00%
68100	STAFF DEVELOPMENT	3,000	3,000	0.00%
OPERATING EXPENDITURES		289,498	245,801	-15.09%
67300	OTHER IMPROVEMENTS	0	26,000	100.00%
67315	COMMON PATHWAY	76,672	0	-100.00%
67316	GOYETTE (PATHWAY)	20,000	10,000	-50.00%
OCD-CAPITAL OUTLAY>$5000		96,672	36,000	-62.76%
67954	LAND-FREMONT FIELD (2002)	15,000	0	-100.00%
67955	CR-LAND PURCHASE	25,000	300,000	1100.00%
OCD-SPECIAL ARTICLES		40,000	300,000	650.00%
DEPARTMENT TOTAL		426,170	581,801	36.52%

Park Maintenance

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
61100	SALARIES	5,062	5,181	2.35%
62100	HEALTH INSURANCE	695	769	10.65%
62150	DENTAL INSURANCE	61	64	4.92%
62200	LIFE INSURANCE	8	9	12.50%
62250	DISABILITY INSURANCE	32	42	31.25%
62300	PAYROLL TAXES	388	397	2.32%
62500	RETIREMENT	160	167	4.38%
64250	WATER & SEWER	250	200	-20.00%
65400	MAINT & REPAIR OF EQUIP	250	250	0.00%
65600	MAINT & REPAIR TO VEHICLE	250	200	-20.00%
65800	SANITATION/RECYCLING SERV	250	175	-30.00%
66100	GENERAL SUPPLIES	1,300	1,000	-23.08%
66450	GASOLINE	100	100	0.00%
66460	DIESEL FUEL	200	200	0.00%
66500	GROUNDSKEEPING SUPPLIES	2,400	2,100	-12.50%
OPERATING EXPENDITURES		11,406	10,854	-4.84%
67300	OTHER IMPROVEMENTS	4,400	4,000	-9.09%
PARKS-CO <$5000		4,400	4,000	-9.09%
DEPARTMENT TOTAL		15,806	14,854	-6.02%

POLICE

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
61100	SALARIES	516,730	529,468	2.47%
61199	CAFETERIA PLAN WAGES	2,000	2,000	0.00%
61500	OVERTIME	4,270	6,030	41.22%
61505	REGULAR OVERTIME	48,359	44,357	-8.28%
61540	HOLIDAY OVERTIME	19,371	21,613	11.57%
61800	SPECIAL DETAIL WAGES	15,000	12,000	-20.00%
62100	HEALTH INSURANCE	88,179	91,401	3.65%
62150	DENTAL INSURANCE	9,355	9,396	0.44%
62200	LIFE INSURANCE	1,904	1,982	4.10%
62250	DISABILITY INSURANCE	6,081	5,854	-3.73%
62300	PAYROLL TAXES	14,790	15,696	6.13%
62400	TUITION REIMBURSEMENTS	4,300	4,300	0.00%
62500	RETIREMENT	44,295	44,293	-0.00%
62510	DH RETIREMENT	2,919	1,340	-54.09%
62600	UNIFORMS	8,500	4,000	-52.94%
63250	COMPUTER SERVICES	4,080	4,200	2.94%
63300	MEDICAL SERVICES	200	200	0.00%
63325	VET SERVICES	800	800	0.00%
63420	DISPATCH SERVICES	11,680	12,264	5.00%
63600	TELEPHONE	9,000	10,000	11.11%
63900	OTHER PROFESSIONAL SERV.	3,000	2,700	-10.00%
63910	PROSECUTER SERVICES	41,700	43,660	4.70%
64100	ELECTRICITY	7,500	7,500	0.00%
64200	HEAT & OIL	2,500	1,075	-57.00%
64250	WATER & SEWER	400	500	25.00%
64275	PROPANE GAS	100	100	0.00%
64300	BLDG REPR/MAINT SERVICES	3,000	3,000	0.00%
65100	PRINTING	1,200	1,200	0.00%
65200	DUES & PUBLICATIONS	2,500	2,500	0.00%
65350	ADVERTISING	300	300	0.00%
65400	MAINT & REPAIR OF EQUIP	2,920	2,900	-0.68%
65600	MAINT & REPAIR TO VEHICLE	2,800	2,800	0.00%
65800	SANITATION/RECYCLING SERV	300	240	-20.00%
66100	GENERAL SUPPLIES	4,450	4,100	-7.87%
66150	POSTAGE	900	800	-11.11%
66200	OFFICE SUPPLIES	2,700	2,300	-14.81%
66400	CUSTODIAL SUPPLIES	500	400	-20.00%
66450	GASOLINE	14,000	13,000	-7.14%
66500	GROUNDSKEEPING SUPPLIES	300	250	-16.67%
66550	BUILDING SUPPLIES	1,500	1,200	-20.00%
66600	VEHICLE PARTS & SUPPLIES	6,500	6,200	-4.62%
66900	INVESTIGATION SUPPLIES	2,000	1,500	-25.00%
68050	MILEAGE	2,000	2,000	0.00%
68100	STAFF DEVELOPMENT	3,000	2,000	-33.33%
OPERATING EXPENDITURES		917,883	923,419	0.60%
67400	MACHINERY & EQUIPMENT	7,000	2,200	-68.57%
POLICE-CAP OUTLAY<$5000		7,000	2,200	-68.57%

Police

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
67400	MACHINERY & EQUIPMENT	0	25,000	100.00%
67600	OTHER ASSETS	25,000	0	-100.00%
POLICE CAP OUTLAY>$5000		25,000	25,000	0.00%
DEPARTMENT TOTAL		949,883	950,619	0.08%

RECREATION

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
61100	SALARIES	175,574	174,601	-0.55%
61199	CAFETERIA PLAN WAGES	500	2,516	403.20%
62100	HEALTH INSURANCE	15,058	11,894	-21.01%
62150	DENTAL INSURANCE	1,471	1,036	-29.57%
62200	LIFE INSURANCE	465	442	-4.95%
62250	DISABILITY INSURANCE	992	1,008	1.61%
62300	PAYROLL TAXES	13,432	13,845	3.07%
62500	RETIREMENT	5,012	5,374	7.22%
62510	DH RETIREMENT	2,684	1,931	-28.06%
63250	COMPUTER SERVICES	240	5,000	1983.33%
63600	TELEPHONE	2,962	2,300	-22.09%
63900	OTHER PROFESSIONAL SERV.	11,728	2,450	-79.11%
64100	ELECTRICITY	9,615	9,800	1.92%
64200	HEAT & OIL	1,400	1,400	0.00%
64250	WATER & SEWER	1,500	6,000	300.00%
64300	BLDG REPR/MAINT SERVICES	3,900	2,400	-38.46%
64400	GROUNDS MAINT SERVICES	4,650	3,200	-31.18%
64420	POOL MAINT SERVICES	4,650	900	-80.65%
64430	PLAYGROUND MAINT SERVICES	3,285	1,850	-43.68%
65100	PRINTING	1,938	4,000	106.40%
65200	DUES & PUBLICATIONS	741	825	11.34%
65350	ADVERTISING	575	575	0.00%
65400	MAINT & REPAIR OF EQUIP	2,400	2,950	22.92%
65500	RENTALS & LEASES	1,210	250	-79.34%
65600	MAINT & REPAIR TO VEHICLE	800	800	0.00%
65800	SANITATION/RECYCLING SERV	850	850	0.00%
65150	POSTAGE	650	650	0.00%
66200	OFFICE SUPPLIES	1,705	1,625	-4.69%
66400	CUSTODIAL SUPPLIES	3,820	2,890	-24.35%
66450	GASOLINE	600	1,500	150.00%
66500	GROUNDSKEEPING SUPPLIES	3,620	3,620	0.00%
66525	POOL SUPPLIES	3,215	4,490	39.66%
66775	RECREATION SUPPLIES	7,008	3,250	-53.62%
66800	MEDICAL SUPPLIES	355	350	-1.41%
68050	MILEAGE	3,000	1,500	-50.00%
68100	STAFF DEVELOPMENT	2,550	3,600	41.18%
OPERATING EXPENDITURES		294,145	281,672	-4.24%
67400	MACHINERY & EQUIPMENT	10,550	0	-100.00%
REC CAPITAL OUTLAY<$5000		10,550	0	-100.00%
67300	OTHER IMPROVEMENTS	25,000	55,000	120.00%
67400	MACHINERY & EQUIPMENT	0	0	0.00%
REC CAPITAL OUTLAY>$5000		25,000	55,000	120.00%
67953	ISABELLE MILLER FUND	19,000	20,000	5.26%
67968	CR-RECREATION FACILITIES	0	30,000	100.00%
RECREATION SPECIAL ARTICL		19,000	50,000	163.16%
DEPARTMENT TOTAL		348,695	386,672	10.89%

RECYCLING

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
61100	SALARIES	116,294	115,776	-0.45%
61199	CAFETERIA PLAN WAGES	0	1,200	100.00%
61500	OVERTIME	4,500	5,800	28.89%
62100	HEALTH INSURANCE	24,177	26,205	8.39%
62150	DENTAL INSURANCE	1,429	1,622	13.51%
62200	LIFE INSURANCE	299	318	6.35%
62250	DISABILITY INSURANCE	1,306	1,386	6.13%
62300	PAYROLL TAXES	9,333	9,529	2.10%
62500	RETIREMENT	6,853	7,005	2.22%
62510	DH RETIREMENT	799	580	-27.41%
63300	MEDICAL SERVICES	260	260	0.00%
63600	TELEPHONE	960	950	-1.04%
64100	ELECTRICITY	2,500	3,000	20.00%
64250	WATER & SEWER	320	270	-15.63%
64275	PROPANE GAS	4,600	3,600	-21.74%
64300	BLDG REPR/MAINT SERVICES	500	1,600	220.00%
65100	PRINTING	125	75	-40.00%
65200	DUES & PUBLICATIONS	550	500	-9.09%
65350	ADVERTISING	350	250	-28.57%
65400	MAINT & REPAIR OF EQUIP	7,200	7,200	0.00%
65500	RENTALS & LEASES	2,500	2,300	-8.00%
65550	UNIFORM RENTALS	480	470	-2.08%
65800	SANITATION/RECYCLING SERV	25,500	27,500	7.84%
65900	CONTRACTED SERVICES	2,700	1,970	-27.04%
66100	GENERAL SUPPLIES	3,500	3,780	8.00%
66150	POSTAGE	25	25	0.00%
66200	OFFICE SUPPLIES	500	450	-10.00%
66400	CUSTODIAL SUPPLIES	350	750	114.29%
66460	DIESEL FUEL	850	900	5.88%
66500	GROUNDSKEEPING SUPPLIES	200	250	25.00%
66600	VEHICLE PARTS & SUPPLIES	2,500	2,300	-8.00%
66800	MEDICAL SUPPLIES	75	75	0.00%
68050	MILEAGE	1,624	1,424	-12.32%
68100	STAFF DEVELOPMENT	650	430	-33.85%
68225	PROTECTIVE CLOTHING	770	770	0.00%
OPERATING EXPENDITURES		224,579	230,520	2.65%
67300	OTHER IMPROVEMENTS	0	8,000	100.00%
67400	MACHINERY & EQUIPMENT	1,300	0	-100.00%
RECYCLING-C.O. >$5000		1,300	8,000	515.38%
DEPARTMENT TOTAL		225,879	238,520	5.60%

SEWER

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
67205	TREATMENT PLANT UPGRADES	85,000	0	-100.00%
67300	OTHER IMPROVEMENTS	25,000	0	-100.00%
67305	LAGOON CLOSURE	25,000	30,000	20.00%
67400	MACHINERY & EQUIPMENT	7,697	19,955	159.26%
67600	OTHER ASSETS	25,000	0	-100.00%
67800	CAPITAL CONSTRUCTION	0	0	0.00%
SEWER-CAP OUT >$5000		167,697	49,955	-70.21%
67967	TREATMENT PLANT UPGRADES	0	4,000,000	100.00%
SEWER-SPECIAL ARTICLES		0	4,000,000	100.00%
61100	SALARIES	158,437	138,372	-12.66%
61199	CAFETERIA PLAN WAGES	500	0	-100.00%
61500	OVERTIME	1,737	2,800	61.20%
61560	STAND BY TIME	9,630	5,200	-46.00%
61565	CALL IN TIME	230	500	117.39%
62100	HEALTH INSURANCE	22,441	26,023	15.96%
62150	DENTAL INSURANCE	1,818	2,070	13.86%
62200	LIFE INSURANCE	408	419	2.70%
62250	DISABILITY INSURANCE	1,325	1,367	3.17%
62300	PAYROLL TAXES	13,139	11,366	-13.49%
62350	UNEMPLOYMENT COMPENSATION	375	200	-46.67%
62375	WORKER'S COMPENSATION	3,100	3,150	1.61%
62400	TUITION REIMBURSEMENTS	450	0	-100.00%
62500	RETIREMENT	8,832	8,134	-7.90%
62510	DH RETIREMENT	799	579	-27.53%
62600	UNIFORMS	0	0	0.00%
63200	AUDITING SERVICES	1,625	3,250	100.00%
63250	COMPUTER SERVICES	8,088	7,981	-1.32%
63300	MEDICAL SERVICES	245	200	-18.37%
63500	ENGINEERING SERVICES	0	0	0.00%
63600	TELEPHONE	4,670	4,060	-13.06%
63700	RECORDING FEES	150	125	-16.67%
63900	OTHER PROFESSIONAL SERV.	2,780	4,890	75.90%
64100	ELECTRICITY	25,820	27,600	6.89%
64250	WATER & SEWER	180	180	0.00%
64275	PROPANE GAS	200	1,000	400.00%
64500	PROPERTY RENTALS & LEASES	1,950	1,950	0.00%
64800	PROPERTY INSURANCE	4,752	5,300	11.53%
65100	PRINTING	725	675	-6.90%
65200	DUES & PUBLICATIONS	290	0	-100.00%
65350	ADVERTISING	150	150	0.00%
65400	MAINT & REPAIR OF EQUIP	500	500	0.00%
65550	UNIFORM RENTALS	480	480	0.00%
65600	MAINT & REPAIR TO VEHICLE	2,900	1,600	-44.83%
65750	MAINT & REPAIR-LIFT STNS	2,900	2,900	0.00%
65800	SANITATION/RECYCLING SERV	105	375	257.14%
65900	CONTRACTED SERVICES	6,800	37,100	445.59%
66100	GENERAL SUPPLIES	1,800	2,300	27.78%

SEWER

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
66150	POSTAGE	2,300	1,700	-26.09%
66200	OFFICE SUPPLIES	775	800	3.23%
66300	HIGHWAY SUPPLIES	1,000	200	-80.00%
66400	CUSTODIAL SUPPLIES	400	400	0.00%
66450	GASOLINE	1,750	1,750	0.00%
66500	GROUNDSKEEPING SUPPLIES	100	600	500.00%
66650	WATER & SEWER SUPPLIES	11,950	11,850	-0.84%
66675	CHEMICALS	6,500	13,000	100.00%
66950	SUPPLIES-REPAIR OF EQUIP	15,761	15,761	0.00%
68050	MILEAGE	1,600	1,174	-26.63%
68100	STAFF DEVELOPMENT	4,485	1,220	-72.80%
68225	PROTECTIVE CLOTHING	240	240	0.00%
68250	MISCELLANEOUS	100	0	-100.00%
OPERATING EXPENDITURES		337,292	351,491	4.21%
75201	GOB PRINCIPAL	16,666	16,666	0.00%
75210	NOTES PAYABLE-PRINCIPAL	0	27,802	100.00%
75301	GOB - LT INTEREST	11,105	10,313	-7.13%
75310	NOTES PAYABLE-LT INTEREST	10,155	8,898	-12.38%
75800	DEPRECIATION EXPENSE	183,000	0	-100.00%
NON-OPERATING REV(EXP)		220,926	63,679	-71.18%
DEPARTMENT TOTAL		725,915	4,465,125	515.10%

TIF DISTRICT

Account	Title	2003 Budget	2004 Budget	% Difference on Budget
67961	SIDEWALKS	20,000	47,000	135.00%
SPECIAL ARTICLES		20,000	47,000	135.00%
DEPARTMENT TOTAL		20,000	47,000	135.00%

WATER

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
67400	MACHINERY & EQUIPMENT	2,330	2,455	5.36%
CAP OUTLAY<$5000		2,330	2,455	5.36%
67300	OTHER IMPROVEMENTS	9,300	106,000	1039.78%
67400	MACHINERY & EQUIPMENT	6,530	17,500	167.99%
67800	OTHER ASSETS	0	0	0.00%
67800	CAPITAL CONSTRUCTION	118,700	25,000	-78.94%
67810	W. PETERBOROUGH TANK	0	0	0.00%
WATER-CAP OUT >$5000		134,530	148,500	10.38%
67942	W. PETERBOROUGH TANK 2002	111,481	0	-100.00%
67960	IMPROVEMENTS-WATER SYSTEM	103,000	0	-100.00%
WATER-SPECIAL ARTICLES		214,481	0	-100.00%
61100	SALARIES	158,437	138,277	-12.72%
61199	CAFETERIA PLAN WAGES	500	0	-100.00%
61500	OVERTIME	3,920	3,920	0.00%
61560	STAND BY TIME	4,800	5,200	8.33%
61565	CALL IN TIME	600	7,000	1066.67%
62100	HEALTH INSURANCE	22,441	26,023	15.96%
62150	DENTAL INSURANCE	1,818	2,070	13.86%
62200	LIFE INSURANCE	408	419	2.70%
62250	DISABILITY INSURANCE	1,325	1,367	3.17%
62300	PAYROLL TAXES	12,963	11,949	-7.82%
62350	UNEMPLOYMENT COMPENSATION	200	200	0.00%
62375	WORKER'S COMPENSATION	4,050	4,150	2.47%
62400	TUITION REIMBURSEMENTS	450	0	-100.00%
62500	RETIREMENT	8,723	8,584	-1.59%
62510	DH RETIREMENT	799	579	-27.53%
62600	UNIFORMS	0	0	0.00%
63200	AUDITING SERVICES	1,625	3,250	100.00%
63250	COMPUTER SERVICES	9,588	7,981	-16.76%
63300	MEDICAL SERVICES	150	200	33.33%
63350	LEGAL FEES	0	0	0.00%
63500	ENGINEERING SERVICES	0	11,000	100.00%
63600	TELEPHONE	2,420	2,610	7.85%
63650	ALARM SYSTEMS	0	0	0.00%
63700	RECORDING FEES	50	75	50.00%
63900	OTHER PROFESSIONAL SERV.	7,700	16,060	108.57%
63915	POLICE SPECIAL DETAILS	740	370	-50.00%
63930	SDWA TESTING SERVICES	1,160	2,000	72.41%
64100	ELECTRICITY	50,820	52,000	2.32%
64250	WATER & SEWER	250	180	-28.00%
64275	PROPANE GAS	600	1,520	153.33%
64500	PROPERTY RENTALS & LEASES	1,950	1,950	0.00%
64800	PROPERTY INSURANCE	6,262	5,800	-7.67%

WATER

Account	Title	2003 Budget	2004 Budget	% Difference on Budgets
65100	PRINTING	725	675	-6.90%
65200	DUES & PUBLICATIONS	650	165	-74.62%
65350	ADVERTISING	750	350	-53.33%
65400	MAINT & REPAIR OF EQUIP	7,230	7,700	6.50%
65500	RENTALS & LEASES	400	400	0.00%
65550	UNIFORM RENTALS	480	480	0.00%
65600	MAINT & REPAIR TO VEHICLE	1,500	2,000	33.33%
65700	MAINT & REPAIR-HYDRANTS	0	6,800	100.00%
65900	CONTRACTED SERVICES	6,660	10,100	51.65%
66100	GENERAL SUPPLIES	2,575	3,275	27.18%
66150	POSTAGE	2,000	2,600	30.00%
66200	OFFICE SUPPLIES	675	850	25.93%
66300	HIGHWAY SUPPLIES	1,000	1,000	0.00%
66400	CUSTODIAL SUPPLIES	300	300	0.00%
66450	GASOLINE	1,125	1,900	68.89%
66460	DIESEL FUEL	1,600	1,620	1.25%
66600	VEHICLE PARTS & SUPPLIES	500	1,450	190.00%
66650	WATER & SEWER SUPPLIES	8,500	9,000	5.88%
66675	CHEMICALS	10,500	10,500	0.00%
68050	MILEAGE	824	874	6.07%
68100	STAFF DEVELOPMENT	1,975	2,160	9.37%
68225	PROTECTIVE CLOTHING	240	300	25.00%
68250	MISCELLANEOUS	100	0	-100.00%
OPERATING EXPENDITURES		355,078	379,233	6.80%
75201	GOB PRINCIPAL	120,662	120,662	0.00%
75210	NOTES PAYABLE-PRINCIPAL	0	4,965	100.00%
75301	GOB - LT INTEREST	92,387	87,231	-5.58%
75310	NOTES PAYABLE-LT INTEREST	2,800	2,138	-23.64%
75352	ST INTEREST ON LOANS	0	0	0.00%
75800	DEPRECIATION EXPENSE	108,000	0	-100.00%
NON-OPERATING REV(EXP)		323,849	214,996	-33.61%
DEPARTMENT TOTAL		1,030,268	745,184	-27.67%



The GAR Hall on Grove Street became the Teen Center in 2003

Financials

Town of Peterborough Revenue Status Report As of December 31, 2003				
Department	**2003 Budget**	**YTD Revenues**	**Balance**	**YTD/ BUD**
Ambulance	$179,320.00	$232,734.37	($53,414.37)	129.78%
Buildings & Grounds	$16,177.00	$36,137.88	($19,960.88)	223.36%
Cemetery	$25,500.00	$26,960.00	($1,460.00)	105.72%
Community Dvpmt	$269,586.00	$274,019.52	($4,433.52)	101.64%
Elections/Reg/VT	$823,160.00	$873,666.72	($50,506.72)	106.14%
Emergency Mgmt	$0.00	$42,775.54	($42,775.54)	100.00%
Financial Admin	$552,778.00	$537,911.70	$14,866.30	97.31%
Fire	$27,030.00	$27,112.39	($82.39)	100.30%
Highway	$1,420,632.00	$898,011.21	$522,620.79	63.21%
Human Services	$5,000.00	$5,059.93	($59.93)	101.20%
Information Systems	$0.00	$4,041.84	($4,041.84)	0.00%
Library	$47,400.00	$46,124.00	$1,276.00	97.31%
Other Gen. Gov.	$2,918.00	$5,248.19	($2,330.19)	179.86%
Pay-As-You-Throw	$64,500.00	$72,726.00	($8,226.00)	112.75%
Police	$46,096.00	$46,426.36	($330.36)	100.72%

Revenue Status Report
As of December 31, 2003, continued

Recreation	$54,438.00	$9,104.84	$45,333.16	16.73%
Rec Revolving Fund	$0.00	$82,709.96	($82,709.96)	0.00%
Recycling	$86,969.00	$108,990.95	($22,021.95)	125.31%
Revaluation	$0.00	$60,540.14	($60,540.14)	0.00%
Sewer Fund	$424,981.00	$458,302.99	($33,321.99)	107.84%
TIF District	$1,580.00	$739.82	$840.18	46.79%
Water Fund	$738,267.00	$777,836.26	($39,569.26)	105.36%
	$4,786,332.00	**$4,627,180.61**	**$159,151.39**	

Ambulance

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	$0.00	$0.00	$0.00	$0.00	0.00%
44455	MISC. CHARGES & FEES	$200.00	$200.00	$60.00	$140.00	30.00%
44458	REIMB ON EXPENSES	$0.00	$0.00	$524.40	($524.40)	0.00%
44460	AMBULANCE SERVICE FEES	$167,620.00	$167,620.00	$221,243.13	($53,623.13)	131.99%
44461	REFUNDS	$0.00	$0.00	($568.91)	$568.91	0.00%
44465	SPECIAL SERVICES	$0.00	$0.00	$500.00	($500.00)	0.00%
45300	INTEREST AND DIVIDENDS	$1,500.00	$1,500.00	$975.75	$524.25	65.05%
45715	PRIVATE CONTRIBUTIONS	$10,000.00	$10,000.00	$10,000.00	$0.00	100.00%
OPERATING REVENUES		$179,320.00	$179,320.00	$232,734.37	($53,414.37)	129.78%
TOTAL		$179,320.00	$179,320.00	$232,734.37	($53,414.37)	129.78%

Buildings and Grounds

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44425	B&G-REIMB ON EXPENSES	$0.00	$0.00	$646.35	($646.35)	0.00%
45310	INTEREST ON UNPAID BILLS	$0.00	$0.00	$4.53	($4.53)	0.00%
45405	RENTAL OF BUILDINGS	$15,000.00	$16,177.00	$35,487.00	($19,310.00)	219.37%
OPERATING REVENUES		$15,000.00	$16,177.00	$36,137.88	($19,960.88)	223.36%
TOTAL		$15,000.00	$16,177.00	$36,137.88	($19,960.88)	223.36%

Cemetery

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45815	CEMETERY-BURIALS	$8,500.00	$8,500.00	$9,960.00	($1,460.00)	117.18%
OPERATING REVENUES		$8,500.00	$8,500.00	$9,960.00	($1,460.00)	117.18%
49101	TRANSFER FROM GENERAL FD	$0.00	$0.00	$0.00	$0.00	0.00%
49154	TRANSFER FR TRUST FUNDS	$17,000.00	$17,000.00	$17,000.00	$0.00	100.00%
OPERATING REVENUES		$17,000.00	$17,000.00	$17,000.00	$0.00	99.99%
TOTAL		$25,500.00	$25,500.00	$26,960.00	($1,460.00)	105.72%

Emergency Management

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45310	INTEREST ON UNPAID BILLS	$0.00	$0.00	$0.00	$0.00	0.00%
45820	INSURANCE REIMBURSEMENTS	$0.00	$42,776.00	$42,775.54	$0.46	100.00%
OPERATING REVENUES		$0.00	$42,776.00	$42,775.54	$0.46	100.00%
TOTAL		$0.00	$42,776.00	$42,775.54	$0.46	100.00%

Financial Administration

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	$45,000.00	$65,100.00	$44,055.89	$21,044.11	67.67%
41115	TIMBER YIELD TAX	$15,000.00	$26,327.00	$24,827.72	$1,499.28	94.31%
41118	GRAVEL/PIT TAXES	$500.00	$1,903.00	$1,451.98	$451.02	76.30%
41120	LAND USE CHANGE TAX	$7,500.00	$7,500.00	$10,886.00	($3,386.00)	145.15%
41121	REFUNDS/ABATEMENTS-C.U.T.	$0.00	$0.00	($1,400.00)	$1,400.00	0.00%
41310	INTEREST: PROPERTY TAXES	$105,000.00	$85,000.00	$101,712.37	($16,712.37)	119.66%
42445	RETURN CK FEES	$70.00	$70.00	$271.16	($201.16)	387.37%
43125	FEDERAL FUNDS THRU STATE	$12,697.00	$13,557.00	$13,557.06	($0.06)	100.00%
43210	FOREST RESERVE LANDS	$710.00	$708.00	$707.75	$0.25	99.96%
43230	SHARED REV. BLOCK GRANT	$150,069.00	$150,069.00	$150,069.00	$0.00	100.00%
43240	MEALS AND ROOMS TAX GRANT	$169,626.00	$176,964.00	$176,963.64	$0.36	100.00%
44105	FIN ADM-NOTARY FEES	$30.00	$30.00	$101.00	($71.00)	336.67%
44110	MISC. CHARGES & FEES	$350.00	$350.00	$707.93	($357.93)	202.27%
44115	MISCELLANEOUS REVENUE	$200.00	$200.00	$274.62	($74.62)	137.31%
44120	WEB PAGE CHARGES	$0.00	$0.00	$0.00	$0.00	0.00%
45200	SALE OF MUNICIPAL EQUIP	$0.00	$0.00	$25.00	($25.00)	0.00%
45300	INTEREST AND DIVIDENDS	$30,000.00	$25,000.00	$13,700.58	$11,299.42	54.80%
45310	INTEREST ON UNPAID BILLS	$20.00	$0.00	$0.00	$0.00	0.00%
49154	TRANSFER FR TRUST FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
OPERATING REVENUES		$536,772.00	$552,778.00	$537,911.70	$14,866.30	97.31%
TOTAL		$536,772.00	$552,778.00	$537,911.70	$14,866.30	97.31%

Fire

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	$26,970.00	$26,970.00	$26,970.00	$0.00	100.00%
44405	MISC. CHARGES & FEES	$60.00	$60.00	$0.00	$60.00	0.00%
44410	REIMB ON EXPENSES	$0.00	$0.00	$142.39	($142.39)	0.00%
OPERATING REVENUES		$27,030.00	$27,030.00	$27,112.39	($82.39)	100.30%
TOTAL		$27,030.00	$27,030.00	$27,112.39	($82.39)	100.30%

Human Services

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44555	REIMBURSEMENTS	$0.00	$5,000.00	$5,059.93	($59.93)	101.20%
OPERATING REVENUES		$0.00	$5,000.00	$5,059.93	($59.93)	101.20%
TOTAL		$0.00	$5,000.00	$5,059.93	($59.93)	101.20%

Information Management Systems

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44110	MISC. CHARGES & FEES	$0.00	$0.00	$55.00	($55.00)	0.00%
44255	REIMB ON EXPS	$0.00	$0.00	$3,986.84	($3,986.84)	0.00%
45200	SALE OF MUNICIPAL EQUIP	$0.00	$0.00	$0.00	$0.00	0.00%
OPERATING REVENUES		$0.00	$0.00	$4,041.84	($4,041.84)	0.00%
TOTAL		$0.00	$0.00	$4,041.84	($4,041.84)	0.00%

Library

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45205	BOOK SALES	$1,500.00	$1,500.00	$1,144.84	$355.16	76.32%
45300	INTEREST AND DIVIDENDS	$150.00	$150.00	$54.56	$95.44	36.37%
45355	LIBRARY NON-RESIDENT CARD	$4,000.00	$4,000.00	$3,250.00	$750.00	81.25%
45356	SHARON NON-RESIDENT FEES	$5,000.00	$5,000.00	$4,750.00	$250.00	95.00%
45405	RENTAL OF BUILDINGS	$6,500.00	$6,500.00	$6,315.00	$185.00	97.15%
45715	PRIVATE CONTRIBUTIONS	$1,100.00	$1,100.00	$989.50	$110.50	89.95%
45720	GRIMSHAW TRUST FUND	$2,500.00	$2,500.00	$0.00	$2,500.00	0.00%
45725	WONDERS TRUST FUND	$4,100.00	$4,100.00	$7,899.01	($3,799.01)	192.66%
45735	LIBRARY TRUST D. F.	$1,000.00	$1,000.00	$823.68	$176.32	82.37%
45800	OTHER MISC. REVENUE	$750.00	$750.00	$1,297.41	($547.41)	172.99%
OPERATING REVENUES		$26,600.00	$26,600.00	$26,524.00	$76.00	99.71%
49154	TRANSFER FR TRUST FUNDS	$20,800.00	$20,800.00	$19,600.00	$1,200.00	94.23%
OPERATING REVENUES		$20,800.00	$20,800.00	$19,600.00	$1,200.00	94.23%
TOTAL		$47,400.00	$47,400.00	$46,124.00	$1,276.00	97.31%

Office of Community Development

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42300	BUILDING PERMITS	$20,000.00	$20,795.00	$29,495.19	($8,700.19)	141.84%
42325	MISCELLANEOUS	$0.00	$0.00	$80.00	($80.00)	0.00%
42330	SIGN PERMITS	$800.00	$800.00	$835.00	($35.00)	104.38%
44205	POSTAGE/ADVERTISING REIMB	$1,200.00	$1,200.00	$2,042.20	($842.20)	170.18%
44210	SUBDIVISION + LOT LINE AD	$1,200.00	$1,200.00	$1,058.90	$141.10	88.24%
44215	SITE PLAN REVIEW	$900.00	$900.00	$3,811.80	($2,911.80)	423.53%
44220	ZBA APPLICATIONS	$3,500.00	$3,500.00	$3,680.00	($180.00)	105.14%
44225	ORDINANCES	$400.00	$400.00	$248.00	$152.00	62.00%
44230	MISCELLANEOUS	$500.00	$500.00	$347.05	$152.95	69.41%
44235	REIMB ON EXPS-OCD	$0.00	$0.00	$0.00	$0.00	0.00%
44240	OCD PRODUCTS	$4,000.00	$4,000.00	$7,166.50	($3,166.50)	179.16%
45200	SALE OF MUNICIPAL EQUIP	$0.00	$135.00	$967.42	($832.42)	716.61%
45310	INTEREST ON UNPAID BILLS	$0.00	$0.00	$0.00	$0.00	0.00%
OPERATING REVENUES		$32,500.00	$33,430.00	$49,732.06	($16,302.06)	148.75%
43128	COMMON PATHWAY GRANT	$52,616.00	$182,925.00	$149,978.52	$32,946.48	81.99%
43248	COMMON PATHWAY GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
45310	INTEREST ON UNPAID BILLS	$0.00	$0.00	$0.00	$0.00	0.00%
45716	COMMON PATHWAY ESCROW	$24,056.00	$33,231.00	$54,308.94	($21,077.94)	163.43%
45745	GOYETTE FUNDS	$20,000.00	$20,000.00	$20,000.00	$0.00	100.00%
CAPITAL OUTLAYS > 5000		$96,672.00	$236,156.00	$224,287.46	$11,868.54	94.97%
TOTAL		$129,172.00	$269,586.00	$274,019.52	($4,433.52)	101.64%

Other General Government

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45810	PROPERTY/LIABILITY INS	$0.00	$1,792.00	$1,792.19	($0.19)	100.01%
45815	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$330.00	($330.00)	0.00%
45745	GOYETTE FUNDS	$1,126.00	$1,126.00	$1,126.00	$0.00	100.00%
OPERATING REVENUES		$1,126.00	$2,918.00	$3,248.19	($330.19)	111.28%
43221	NH ARTS GRANT	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%
OPERATING REVENUES		$0.00	$0.00	$2,000.00	($2,000.00)	0.00%
TOTAL		$1,126.00	$2,918.00	$5,248.19	($2,330.19)	179.86%

Pay as You Throw

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44675	PAY PER BAG SALES	$64,500.00	$64,500.00	$72,726.00	($8,226.00)	112.75%
OPERATING REVENUES		$64,500.00	$64,500.00	$72,726.00	($8,226.00)	112.75%
TOTAL		$64,500.00	$64,500.00	$72,726.00	($8,226.00)	112.75%

Police

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42440	MISC LICENSES/PERMITS/FEE	$50.00	$50.00	$100.00	($50.00)	200.00%
42450	PISTOL PERMITS	$200.00	$200.00	$390.00	($190.00)	195.00%
42455	WITNESS FEES	$1,500.00	$2,476.00	$2,200.60	$275.40	88.88%
43135	OTHER FEDERAL REVENUE	$0.00	$0.00	$1,603.04	($1,603.04)	0.00%
43208	MISC POLICE GRANTS	$0.00	$0.00	$805.50	($805.50)	0.00%
43305	DIVERSION GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
44310	ACCIDENT & OTHER REPORTS	$2,000.00	$2,000.00	$2,889.00	($889.00)	144.45%
44315	SPECIAL DETAILS	$15,000.00	$15,000.00	$14,794.00	$206.00	98.63%
44320	OTHER REVENUES	$1,500.00	$1,500.00	$235.85	$1,264.15	15.72%
45200	SALE OF MUNICIPAL EQUIP	$0.00	$0.00	$0.00	$0.00	0.00%
45410	RENTAL OF GARAGE BAYS	$3,900.00	$3,900.00	$3,900.00	$0.00	100.00%
45505	FINES FROM THE COURT	$2,500.00	$7,770.00	$7,771.00	($1.00)	100.01%
45510	POLICE FINES	$0.00	$0.00	$0.00	$0.00	0.00%
45512	PARKING FINES	$5,000.00	$8,000.00	$8,063.87	($63.87)	100.80%
45520	RESTITUTION	$0.00	$0.00	$340.50	($340.50)	0.00%
45715	PRIVATE CONTRIBUTIONS	$200.00	$200.00	$0.00	$200.00	0.00%
OPERATING REVENUES		$31,850.00	$41,096.00	$43,093.36	($1,997.36)	104.84%
45210	SALE OF POLICE CRUISER	$5,000.00	$5,000.00	$3,333.00	$1,667.00	66.66%
CAPITAL OUTLAYS > 5000		$5,000.00	$5,000.00	$3,333.00	$1,667.00	66.66%
TOTAL		$36,850.00	$46,096.00	$46,426.36	($330.36)	100.72%

Recreation

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42445	RETURN CK FEES	$0.00	$30.00	$193.00	($163.00)	643.33%
44702	REIMBURSEMENTS/REFUNDS	$0.00	$0.00	$70.00	($70.00)	0.00%
44707	PARK LIGHTS	$1,200.00	$1,200.00	$1,200.00	$0.00	100.00%
44710	PROGRAM INCOME	$4,000.00	$7,000.00	$6,962.57	$37.43	99.47%
44720	POOL REGISTRATIONS	$3,000.00	$3,000.00	$421.04	$2,578.96	14.03%
45360	NON-RESIDEENT FEES	$0.00	$0.00	$0.00	$0.00	0.00%
45400	RENTS OF PROPERTY	$0.00	$0.00	$50.00	($50.00)	0.00%
45520	RESTITUTION	$0.00	$208.00	$208.23	($0.23)	100.11%
OPERATING REVENUES		$8,200.00	$11,438.00	$9,104.84	$2,333.16	79.58%
45745	GOYETTE FUNDS	$10,000.00	$10,000.00	$0.00	$10,000.00	0.00%
49140	TRANSFER FR CAP RESERVE	$14,000.00	$14,000.00	$0.00	$14,000.00	0.00%
CAPITAL OUTLAYS > 5000		$24,000.00	$24,000.00	$0.00	$24,000.00	0.00%
45740	ISABELLE F. MILLER	$19,000.00	$19,000.00	$0.00	$19,000.00	0.00%
49140	TRANSFER FR CAP RESERVE	$0.00	$0.00	$0.00	$0.00	0.00%
SPECIAL ARTICLES		$19,000.00	$19,000.00	$0.00	$19,000.00	0.00%
TOTAL		$51,200.00	$54,438.00	$9,104.84	$45,333.16	16.73%

Recreation Revolving Fund

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44710	PROGRAM INCOME	$0.00	$0.00	$82,709.96	($82,709.96)	0.00%
OPERATING REVENUES		$0.00	$0.00	$82,709.96	($82,709.96)	0.00%
TOTAL		$0.00	$0.00	$82,709.96	($82,709.96)	0.00%

Recycling

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42425	PERMITS	$0.00	$0.00	$0.00	$0.00	0.00%
42445	RETURN CK FEES	$0.00	$0.00	$117.68	($117.68)	0.00%
43219	NHDES GRANTS	$1,200.00	$1,200.00	$358.25	$841.75	29.85%
43225	HAZARDOUS WASTE GRANTS	$1,200.00	$1,358.00	$1,263.60	$94.40	93.05%
43405	TOWN OF SHARON	$25,200.00	$25,200.00	$25,200.00	$0.00	100.00%
44651	NEWSPAPER	$7,000.00	$7,000.00	$9,075.15	($2,075.15)	129.65%
44653	SCRAP METALS	$500.00	$500.00	$2,349.62	($1,849.62)	469.92%
44654	MAGAZINES	$2,000.00	$2,000.00	$4,600.40	($2,600.40)	230.02%
44655	BUILDING RUBBLE	$0.00	$0.00	$334.05	($334.05)	0.00%
44656	MIXED OFFICE	$1,700.00	$1,700.00	$2,662.00	($962.00)	156.59%
44657	OCC SALES	$2,000.00	$2,000.00	$6,407.93	($4,407.93)	320.40%
44658	PLASTICS	$3,000.00	$3,000.00	$8,621.52	($5,621.52)	287.38%
44659	STICKERS	$220.00	$220.00	$254.00	($34.00)	115.45%
44660	GLASS	$0.00	$0.00	$9.00	($9.00)	0.00%
44661	ALUMINUM CANS	$4,000.00	$4,000.00	$4,202.64	($202.64)	105.07%
44662	TIN CANS	$200.00	$200.00	$781.89	($581.89)	390.95%
44663	MISCELLANEOUS ITEMS	$250.00	$250.00	$449.36	($199.36)	179.74%
44664	TIRES	$150.00	$150.00	$731.00	($581.00)	487.33%
44666	REIMB ON EXPENSES	$0.00	$0.00	$354.48	($354.48)	0.00%
44677	DISPOSAL COLLECTION FEES	$11,500.00	$18,191.00	$20,195.21	($2,004.21)	111.02%
45310	INTEREST ON UNPAID BILLS	$0.00	$0.00	$0.49	($0.49)	0.00%
45715	PRIVATE CONTRIBUTIONS	$0.00	$0.00	$1,022.68	($1,022.68)	0.00%
45750	RECLAMATION TRUST	$20,000.00	$20,000.00	$20,000.00	$0.00	100.00%
OPERATING REVENUES		$80,120.00	$86,969.00	$108,990.95	($22,021.95)	125.31%
TOTAL		$80,120.00	$86,969.00	$108,990.95	($22,021.95)	125.31%

Revaluation of Town Property

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
49154	TRANSFER FR TRUST FUNDS	$0.00	$0.00	$60,540.14	($60,540.14)	0.00%
OPERATING REVENUES		$0.00	$0.00	$60,540.14	($60,540.14)	0.00%
TOTAL		$0.00	$0.00	$60,540.14	($60,540.14)	0.00%

Sewer

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42445	RETURN CK FEES	$25.00	$25.00	$0.00	$25.00	0.00%
43217	NHDES GRANTS-PUMP STATION	$0.00	$5,461.00	$11,110.00	($5,649.00)	203.44%
43219	NHDES GRANTS	$22,360.00	$22,360.00	$22,345.00	$15.00	99.93%
44840	REIMBURSEMENT ON EXPENSES	$0.00	$0.00	$2.82	($2.82)	0.00%
44855	SEWER USE CHARGES	$358,000.00	$358,000.00	$364,821.68	($6,821.68)	101.91%
44860	SEWER SERVICE CHARGES	$300.00	$300.00	$800.00	($500.00)	266.67%
44865	SEPTAGE CHARGES	$0.00	$0.00	$75.00	($75.00)	0.00%
44870	MAIN LINE EXTENSION PMTS	$35,000.00	$35,000.00	$57,762.24	($22,762.24)	165.03%
44875	MISCELLANEOUS CHARGES	$0.00	$0.00	$0.00	$0.00	0.00%
44880	INTEREST-UNPAID BALANCES	$2,500.00	$2,500.00	$1,368.76	$1,131.24	54.75%
OPERATING REVENUES		$418,185.00	$423,646.00	$458,285.50	($34,639.50)	108.18%
45300	INTEREST AND DIVIDENDS	$1,000.00	$1,000.00	$17.49	$982.51	1.75%
NON-OPERATING REVENUES		$1,000.00	$1,000.00	$17.49	$982.51	1.75%
49101	TRANSFER FROM GENERAL FD	$0.00	$335.00	$0.00	$335.00	0.00%
OPERATING REVENUES		$0.00	$335.00	$0.00	$335.00	0.00%
TOTAL		$419,185.00	$424,981.00	$458,302.99	($33,321.99)	107.84%

TIF District

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41107	TAX REVENUE CLEARING ACCT	$0.00	$0.00	$0.00	$0.00	0.00%
45300	INTEREST AND DIVIDENDS	$750.00	$1,580.00	$739.82	$840.18	46.82%
OPERATING REVENUES		$750.00	$1,580.00	$739.82	$840.18	46.79%
TOTAL		$750.00	$1,580.00	$739.82	$840.18	46.79%

Town Clerk

Acct	Title	2003 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42115	UCC FILINGS AND CERTIFIC.	$2,800.00	$2,800.00	$2,241.00	$559.00	80.04%
42205	MOTOR VEH./DECALS	$13,500.00	$13,500.00	$16,678.36	($3,178.36)	123.54%
42210	MOTOR VEH./PERMITS-FEES	$760,000.00	$788,460.00	$834,200.00	($45,740.00)	105.80%
42220	TITLE FEES	$2,300.00	$2,300.00	$2,903.50	($603.50)	126.24%
42405	DOG LICENSES	$3,600.00	$3,600.00	$3,621.50	($21.50)	100.60%
42415	MARRIAGE LICENSES	$300.00	$300.00	$562.00	($262.00)	187.33%
42430	RECYCLING FEES	$3,000.00	$2,500.00	$3,450.00	($950.00)	138.00%
42435	VITAL STATISTICS	$7,500.00	$7,750.00	$8,122.00	($372.00)	104.80%
42438	NOTARY FEES	$250.00	$250.00	$228.00	$22.00	91.20%
42440	MISC LICENSES/PERMITS/FEE	$400.00	$400.00	$470.79	($70.79)	117.70%
42445	RETURN CK FEES	$300.00	$800.00	$505.62	$294.38	63.20%
42456	WITNESS FEES	$0.00	$0.00	$0.00	$0.00	0.00%
44110	MISC. CHARGES & FEES	$50.00	$50.00	$405.00	($355.00)	810.00%
44376	REIMB ON EXPENSES	$450.00	$450.00	$222.95	$227.05	49.54%
45515	DOG LICENSE FINES	$0.00	$0.00	$56.00	($56.00)	0.00%
OPERATING REVENUES		$794,450.00	$823,160.00	$873,666.72	($50,506.72)	106.14%
TOTAL		$794,450.00	$823,160.00	$873,666.72	($50,506.72)	106.14%

Water

Acct	Title	2004 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43107	EMERGENCY MANAGEMENT GRT	$0.00	$17,682.00	$17,682.00	$0.00	100.00%
43113	USDA RURAL DEV GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAYS > 5000		$0.00	$17,682.00	$17,682.00	$0.00	99.99%
42445	RETURN CK FEES	$50.00	$50.00	$27.00	$23.00	54.00%
43113	USDA RURAL DEV GRANT	$60,500.00	$60,500.00	$173,668.87	($113,168.87)	287.06%
43216	AQUIFER PROTECTION GRANT	$15,000.00	$15,000.00	$0.00	$15,000.00	0.00%
44305	WATER USE CHARGES	$550,000.00	$550,000.00	$525,764.53	$24,235.47	95.59%
44310	WATER SERVICE CHARGES	$1,300.00	$1,300.00	$2,714.36	($1,414.36)	208.80%
44315	WATER HYDRANTS	$38,400.00	$38,400.00	$40,360.00	($1,960.00)	105.10%
44320	MAINLINE EXTENSION PMTS	$4,000.00	$4,000.00	$8,343.04	($4,343.04)	208.58%
44325	MISCELLANEOUS CHARGES	$1,100.00	$1,100.00	$1,335.00	($235.00)	121.36%
44335	INTEREST-UNPAID BALANCES	$3,400.00	$3,400.00	$7,260.91	($3,860.91)	213.56%
44340	REIMBURSEMENT ON EXPENSES	$0.00	$0.00	$1,360.54	($1,360.54)	0.00%
45200	SALE OF MUNICIPAL EQUIP	$0.00	$0.00	$350.67	($350.67)	0.00%
45310	INTEREST ON UNPAID BILLS	$0.00	$0.00	$0.00	$0.00	0.00%
52100	PROCEEDS FROM GOB	$42,500.00	$42,500.00	$0.00	$42,500.00	0.00%
OPERATING REVENUES		$716,250.00	$716,250.00	$761,184.92	($44,934.92)	106.27%
45300	INTEREST AND DIVIDENDS	$4,000.00	$4,000.00	$2,069.34	$1,930.66	51.73%
NON-OPERATING REVENUES		$4,000.00	$4,000.00	$2,069.34	$1,930.66	51.73%
49101	TRANSFER FROM GENERAL FD	$0.00	$335.00	$0.00	$335.00	0.00%
OPERATING REVENUES		$0.00	$335.00	$0.00	$335.00	0.00%
TOTAL		$720,250.00	$738,267.00	$780,936.26	($42,669.26)	105.78%

Town of Peterborough Expenditure Status Report As of December 31, 2003				
Department	**Current Budget**	**YTD Enc + Exp**	**Balance**	**YTD/ BUD**
Ambulance	$179,320.00	$174,542.85	$4,777.15	97.33%
Buildings & Grounds	$233,914.00	$227,861.14	$6,052.86	97.41%
Cemetery	$44,932.00	$39,827.53	$5,104.47	88.63%
Community Development	$426,170.00	$543,392.55	($117,222.55)	127.50%
Conservation	$2,300.00	$650.16	$1,649.84	28.27%
Debt Service	$582,541.00	$579,600.43	$2,940.57	99.50%
Elections/Registration/VT	$99,371.00	$93,975.05	$5,395.95	94.57%
Emergency Management	$0.00	$39,259.08	($39,259.08)	0.00%
Financial Administration	$551,623.00	$528,411.71	$23,211.29	95.79%
Fire	$344,460.00	$343,149.57	$1,310.43	99.62%
Highway	$2,492,326.00	$1,862,015.89	$630,310.11	74.71%
Human Services	$142,761.00	$94,877.46	$47,883.54	66.46%
Information Systems	$124,977.00	$93,778.18	$31,198.82	75.03%
Library	$443,350.00	$427,243.18	$16,106.82	96.37%

Expenditure Status Report
As of December 31, 2003, continued

Other General Government	$240,555.00	$239,502.49	$1,052.51	99.56%
Park Maintenance	$15,806.00	$10,750.09	$5,055.91	68.01%
Pay-As-You-Throw	$80,500.00	$85,446.79	($4,946.79)	106.14%
Police	$949,883.00	$905,704.27	$44,178.73	95.35%
Recreation	$348,695.00	$246,642.76	$102,052.24	70.73%
Recreation Revolving Fund	$0.00	$65,845.50	($65,845.50)	0.00%
Recycling	$225,879.00	$214,106.10	$11,772.90	94.79%
Revaluation	$0.00	$62,347.14	($62,347.14)	0.00%
Sewer Fund	$725,915.00	$683,208.85	$42,706.15	94.12%
TIF District	$20,000.00	$18,958.18	$1,041.82	94.79%
Water Fund	$1,030,268.00	$890,295.73	$139,972.27	86.41%
Total	$9,305,546.00	$8,471,392.68	$834,153.32	

Ambulance

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	$122,903.00	$122,903.00	$116,750.93	$6,152.07	94.99%
61102	CAFETERIA PLAN WAGES	$0.00	$0.00	$344.26	($344.26)	0.00%
62100	HEALTH INSURANCE	$486.00	$486.00	$0.00	$486.00	0.00%
62150	DENTAL INSURANCE	$50.00	$50.00	($9.47)	$59.47	-18.94%
62200	LIFE INSURANCE	$83.00	$83.00	$42.63	$40.37	51.36%
62250	DISABILITY INSURANCE	$124.00	$124.00	$77.22	$46.78	62.27%
62300	PAYROLL TAXES	$8,756.00	$8,756.00	$8,352.11	$403.89	95.39%
62500	RETIREMENT	$1,458.00	$1,458.00	$714.70	$743.30	49.02%
62510	DH RETIREMENT	$346.00	$346.00	$157.93	$188.07	45.64%
63150	BANK SERVICES	$150.00	$150.00	$0.00	$150.00	0.00%
63300	MEDICAL SERVICES	$500.00	$500.00	$810.00	($310.00)	162.00%
63600	TELEPHONE	$1,228.00	$1,228.00	$1,574.87	($346.87)	128.25%
63900	OTHER PROFESSIONAL SERV	$12,819.00	$12,819.00	$14,120.91	($1,301.91)	110.16%
64100	ELECTRICITY	$858.00	$858.00	$1,392.18	($534.18)	162.26%
64200	HEAT & OIL	$496.00	$496.00	$861.69	($365.69)	173.77%
64250	WATER & SEWER	$75.00	$75.00	$39.83	$35.17	53.11%
64300	BLDG REPR/MAINT SERVICES	$2,341.00	$2,341.00	$2,445.43	($104.43)	104.46%
65200	DUES & PUBLICATIONS	$50.00	$50.00	$0.00	$50.00	0.00%
65350	ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
65400	MAINT & REPAIR OF EQUIP	$1,377.00	$1,377.00	$1,212.52	$164.48	88.06%
65600	MAINT & REPAIR TO VEHICLE	$800.00	$800.00	$418.92	$381.08	52.37%
65800	SANITATION/RECYCLING SERV	$210.00	$210.00	$150.00	$60.00	71.43%
65900	CONTRACTED SERVICES	$0.00	$0.00	$500.00	($500.00)	0.00%
66100	GENERAL SUPPLIES	$100.00	$100.00	$335.00	($235.00)	335.00%
66150	POSTAGE	$136.00	$136.00	$213.22	($77.22)	156.78%
66200	OFFICE SUPPLIES	$450.00	$450.00	$767.54	($317.54)	170.56%
66400	CUSTODIAL SUPPLIES	$300.00	$300.00	$328.96	($28.96)	109.65%
66480	DIESEL FUEL	$1,294.00	$1,294.00	$1,105.11	$188.89	85.40%
66500	GROUNDSKEEPING SUPPLIES	$50.00	$50.00	$0.00	$50.00	0.00%
66550	BUILDING SUPPLIES	$100.00	$100.00	$62.05	$37.95	62.05%
66600	VEHICLE PARTS & SUPPLIES	$2,000.00	$2,000.00	$2,400.45	($400.45)	120.02%
66700	BOOKS & PERIODICALS	$150.00	$150.00	$0.00	$150.00	0.00%
66800	MEDICAL SUPPLIES	$6,000.00	$6,000.00	$8,150.66	($2,150.66)	135.84%
66950	SUPPLIES-REPAIR OF EQUIP	$300.00	$300.00	$0.00	$300.00	0.00%
68050	MILEAGE	$100.00	$100.00	$0.00	$100.00	0.00%
68100	STAFF DEVELOPMENT	$6,900.00	$6,900.00	$5,443.00	$1,457.00	78.88%
68250	MISCELLANEOUS	$100.00	$100.00	$150.00	($50.00)	150.00%
75101	TRANSFER TO GENERAL FUND	$5,630.00	$5,630.00	$5,630.00	$0.00	100.00%
OPERATING EXPENDITURES		$178,720.00	$178,720.00	$174,542.85	$4,177.15	97.66%
67400	MACHINERY & EQUIPMENT	$600.00	$600.00	$0.00	$600.00	0.00%
CAPITAL OUTLAY<$5000		$600.00	$600.00	$0.00	$600.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		$179,320.00	$179,320.00	$174,542.85	$4,777.15	97.33%

Buildings and Grounds

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$104,102.00	$104,379.00	$110,165.59	($5,786.59)	105.54%
61199	CAFETERIA PLAN WAGES	$0.00	$0.00	$81.60	($81.60)	0.00%
61500	OVERTIME	$900.00	$900.00	$1,405.61	($505.61)	156.18%
61530	HALL RENTAL	$2,800.00	$2,800.00	$1,833.86	$966.14	65.50%
61565	CALL IN TIME	$0.00	$0.00	$133.14	($133.14)	0.00%
62100	HEALTH INSURANCE	$20,629.00	$20,629.00	$19,118.68	$1,510.32	92.68%
62150	DENTAL INSURANCE	$1,967.00	$1,967.00	$1,899.42	$67.58	96.56%
62200	LIFE INSURANCE	$376.00	$376.00	$375.01	$0.99	99.74%
62250	DISABILITY INSURANCE	$1,195.00	$1,195.00	$1,201.78	($6.78)	100.57%
62300	PAYROLL TAXES	$8,339.00	$8,360.00	$8,069.11	$290.89	96.52%
62500	RETIREMENT	$8,394.00	$8,410.00	$5,444.58	$965.42	84.94%
62510	DH RETIREMENT	$778.00	$799.00	$676.98	$122.02	84.73%
63800	TELEPHONE	$450.00	$450.00	$983.31	($533.31)	218.51%
63850	ALARM SYSTEMS	$1,500.00	$1,500.00	$1,500.00	$0.00	100.00%
64100	ELECTRICITY	$16,500.00	$16,500.00	$16,819.49	($319.49)	101.94%
64200	HEAT & OIL	$8,000.00	$8,000.00	$7,469.91	$530.09	93.37%
64250	WATER & SEWER	$1,400.00	$1,400.00	$1,216.23	$183.77	86.87%
64300	BLDG REPR/MAINT SERVICES	$14,375.00	$14,375.00	$29,217.76	($14,842.76)	203.25%
65350	ADVERTISING	$100.00	$100.00	$62.80	$37.20	62.80%
65550	UNIFORM RENTALS	$750.00	$750.00	$591.03	$158.97	78.80%
65600	MAINT & REPAIR TO VEHICLE	$1,000.00	$1,000.00	$12.58	$987.42	1.26%
65800	SANITATION/RECYCLING SERV	$550.00	$550.00	$502.23	$47.77	91.31%
65900	CONTRACTED SERVICES	$11,700.00	$11,700.00	$10,051.97	$1,648.03	85.91%
66150	POSTAGE	$50.00	$50.00	$0.00	$50.00	0.00%
66200	OFFICE SUPPLIES	$300.00	$300.00	$66.52	$233.48	22.17%
66400	CUSTODIAL SUPPLIES	$1,000.00	$1,000.00	$1,156.63	($156.63)	115.66%
66450	GASOLINE	$200.00	$200.00	$66.71	$133.29	33.36%
66460	DIESEL FUEL	$1,300.00	$1,300.00	$1,062.90	$237.10	81.76%
66500	GROUNDSKEEPING SUPPLIES	$600.00	$600.00	$563.62	$36.38	93.94%
66550	BUILDING SUPPLIES	$4,500.00	$4,500.00	$4,604.12	($104.12)	102.31%
66600	VEHICLE PARTS & SUPPLIES	$450.00	$450.00	$550.57	($100.57)	122.35%
68050	MILEAGE	$674.00	$674.00	$817.40	($143.40)	121.28%
68100	STAFF DEVELOPMENT	$700.00	$700.00	$140.00	$560.00	20.00%
OPERATING EXPENDITURES		$213,579.00	$213,914.00	$227,861.14	($13,947.14)	106.52%
67300	OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAY<$5000		$0.00	$0.00	$0.00	$0.00	0.00%
67300	OTHER IMPROVEMENTS	$20,000.00	$20,000.00	$0.00	$20,000.00	0.00%
CAPITAL OUTLAY>$5000		$20,000.00	$20,000.00	$0.00	$20,000.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		$233,579.00	$233,914.00	$227,861.14	$6,052.86	97.41%

Conservation

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
65200	DUES & PUBLICATIONS	$225.00	$225.00	$276.00	($51.00)	122.67%
66200	OFFICE SUPPLIES	$75.00	$75.00	$0.00	$75.00	0.00%
66700	BOOKS & PERIODICALS	$50.00	$50.00	$0.00	$50.00	0.00%
68100	STAFF DEVELOPMENT	$150.00	$150.00	$35.00	$115.00	23.33%
68150	PUBLIC EDUCATION PROGRAMS	$1,600.00	$1,600.00	$318.47	$1,281.53	19.90%
68250	MISCELLANEOUS	$200.00	$200.00	$20.69	$179.31	10.35%
OPERATING EXPENDITURES		$2,300.00	$2,300.00	$650.16	$1,649.84	28.27%
TOTAL DEPARTMENTAL EXPENDITURES		$2,300.00	$2,300.00	$650.16	$1,649.84	28.27%

Cemetery

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$16,002.00	$16,002.00	$16,549.51	($547.51)	103.42%
61500	OVER TIME	$0.00	$0.00	$4.62	($4.62)	0.00%
62100	HEALTH INSURANCE	$1,967.00	$1,967.00	$977.58	$989.42	49.70%
62150	DENTAL INSURANCE	$170.00	$170.00	$109.50	$60.50	64.41%
62200	LIFE INSURANCE	$24.00	$24.00	$23.61	$0.39	98.38%
62250	DISABILITY INSURANCE	$91.00	$91.00	$92.29	($1.29)	101.42%
62300	PAYROLL TAXES	$1,224.00	$1,224.00	$1,244.15	($20.15)	101.65%
62500	RETIREMENT	$529.00	$529.00	$555.44	($26.44)	105.00%
63600	TELEPHONE	$0.00	$0.00	$0.00	$0.00	0.00%
63900	OTHER PROFESSIONAL SERV.	$200.00	$200.00	$212.21	($12.21)	106.11%
64250	WATER & SEWER	$400.00	$400.00	$360.57	$39.43	90.14%
64450	GRAVE OPENINGS	$8,500.00	$8,500.00	$10,125.00	($1,625.00)	119.12%
65100	PRINTING	$100.00	$100.00	$0.00	$100.00	0.00%
65400	MAINT & REPAIR OF EQUIP	$400.00	$400.00	$335.58	$64.42	83.90%
65600	MAINT & REPAIR TO VEHICLE	$750.00	$750.00	$20.00	$730.00	2.67%
65800	SANITATION/RECYCLING SERV	$25.00	$25.00	$27.07	($2.07)	108.28%
65900	CONTRACTED SERVICES	$6,100.00	$6,100.00	$3,083.33	$3,016.67	50.55%
65905	CEMETERY RESTORATION WORK	$2,000.00	$2,000.00	$0.00	$2,000.00	0.00%
66100	GENERAL SUPPLIES	$500.00	$500.00	$433.41	$66.59	86.68%
66150	POSTAGE	$50.00	$50.00	$13.98	$36.02	27.96%
66200	OFFICE SUPPLIES	$50.00	$50.00	$0.00	$50.00	0.00%
66450	GASOLINE	$400.00	$400.00	$310.25	$89.75	77.56%
66460	DIESEL FUEL	$250.00	$250.00	$249.28	$0.72	99.71%
66500	GROUNDSKEEPING SUPPLIES	$1,000.00	$1,000.00	$1,010.15	($10.15)	101.02%
68250	MISCELLANEOUS	$200.00	$200.00	$90.00	$110.00	45.00%
OPERATING EXPENDITURES		$40,932.00	$40,932.00	$36,827.53	$5,104.47	87.53%
67400	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAY>$5000		$0.00	$0.00	$0.00	$0.00	0.00%
67923	CEMETERY TRANSFER-SA#25	$4,000.00	$4,000.00	$4,000.00	$0.00	100.00%
SPECIAL ARTICLES		$4,000.00	$4,000.00	$4,000.00	$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		$44,932.00	$44,932.00	$39,827.53	$5,104.47	88.63%

Debt Service

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
75201	GOB PRINCIPAL	$455,000.00	$455,000.00	$455,000.00	$0.00	100.00%
75210	NOTES PAYABLE-PRINCIPAL	$25,000.00	$25,000.00	$25,000.00	$0.00	100.00%
75220	OTHER LT DEBT-PRIN	$38,889.00	$38,889.00	$38,888.89	$0.11	100.00%
75301	GOB - LT INTEREST	$23,650.00	$23,650.00	$23,650.00	$0.00	100.00%
75310	NOTES PAYABLE-LT INTEREST	$4,500.00	$4,500.00	$4,512.11	($12.11)	100.27%
75315	OTHER LT DEBT-INTEREST	$4,356.00	$4,356.00	$4,355.56	$0.44	99.99%
75351	INTEREST ON TAN	$5,000.00	$5,000.00	$0.00	$5,000.00	0.00%
75352	ST INTEREST ON LOANS	$0.00	$0.00	$0.00	$0.00	0.00%
75400	LEASE PURCHASE PAYMENTS	$26,146.00	$26,146.00	$28,193.87	($2,047.87)	107.83%
OPERATING EXPENDITURES		$582,541.00	$582,541.00	$579,600.43	$2,940.57	99.50%
TOTAL DEPARTMENTAL EXPENDITURES		$582,541.00	$582,541.00	$579,600.43	$2,940.57	99.50%

Emergency Management

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$0.00	$0.00	$10,138.30	($10,138.30)	0.00%
61500	OVERTIME	$0.00	$0.00	$390.51	($390.51)	0.00%
61566	CALL IN TIME	$0.00	$0.00	$67.82	($67.82)	0.00%
62300	PAYROLL TAXES	$0.00	$0.00	$639.16	($639.16)	0.00%
62500	RETIREMENT	$0.00	$0.00	$254.68	($254.68)	0.00%
63350	LEGAL FEES	$0.00	$0.00	$3,362.84	($3,362.84)	0.00%
63900	OTHER PROFESSIONAL SERV.	$0.00	$0.00	$4,312.66	($4,312.66)	0.00%
63930	SDWA TESTING SERVICES	$0.00	$0.00	$20,093.11	($20,093.11)	0.00%
66100	GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
OPERATING EXPENDITURES		$0.00	$0.00	$39,259.08	($39,259.08)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		$0.00	$0.00	$39,259.08	($39,259.08)	0.00%

Financial Administration

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$259,890.00	$264,384.00	$267,931.55	($3,547.55)	101.34%
61199	CAFETERIA PLAN WAGES	$600.00	$600.00	$3,190.34	($2,590.34)	531.72%
61500	OVERTIME	$0.00	$0.00	$963.31	($963.31)	0.00%
62100	HEALTH INSURANCE	$31,235.00	$31,235.00	$29,241.51	$1,993.49	93.62%
62150	DENTAL INSURANCE	$3,359.00	$3,359.00	$3,334.60	$24.40	99.27%
62200	LIFE INSURANCE	$1,219.00	$1,219.00	$1,182.14	$36.86	96.98%
62250	DISABILITY INSURANCE	$2,597.00	$2,597.00	$2,645.87	($48.87)	101.88%
62300	PAYROLL TAXES	$20,659.00	$20,938.00	$20,410.41	$527.59	97.48%
62400	TUITION REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
62500	RETIREMENT	$13,979.00	$14,194.00	$12,301.50	$1,892.50	86.67%
62510	DH RETIREMENT	$7,440.00	$7,720.00	$6,216.25	$1,503.75	80.52%
63100	ASSESSING SERVICES	$16,000.00	$16,000.00	$9,789.20	$6,210.80	61.18%
63150	BANK SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
63200	AUDITING SERVICES	$11,250.00	$11,250.00	$8,750.00	$2,500.00	77.78%
63250	COMPUTER SERVICES	$28,239.00	$28,239.00	$25,012.44	$3,226.56	88.57%
63600	TELEPHONE	$5,800.00	$5,800.00	$3,980.09	$1,819.91	68.62%
63700	RECORDING FEES	$1,150.00	$1,150.00	$246.26	$903.74	21.41%
63900	OTHER PROFESSIONAL SERV.	$5,500.00	$5,500.00	$2,925.89	$2,574.11	53.20%
65100	PRINTING	$7,350.00	$7,350.00	$6,461.98	$888.02	87.92%
65101	TOWN REPORT	$6,500.00	$6,500.00	$9,735.00	($3,235.00)	149.77%
65200	DUES & PUBLICATIONS	$7,431.00	$7,431.00	$8,044.07	($613.07)	108.25%
65350	ADVERTISING	$1,500.00	$1,500.00	$1,483.84	$16.16	98.92%
65400	MAINT & REPAIR OF EQUIP	$2,280.00	$2,280.00	$1,329.81	$950.19	58.33%
65500	RENTALS & LEASES	$950.00	$950.00	$0.00	$950.00	0.00%
66150	POSTAGE	$8,100.00	$8,100.00	$6,795.01	$1,304.99	83.89%
66200	OFFICE SUPPLIES	$4,250.00	$4,250.00	$4,237.17	$12.83	99.70%
68050	MILEAGE	$3,777.00	$3,777.00	$2,558.51	$1,218.49	67.74%
68100	STAFF DEVELOPMENT	$12,400.00	$12,400.00	$9,221.43	$3,178.57	74.37%
68250	MISCELLANEOUS	$500.00	$500.00	$0.00	$500.00	0.00%
OPERATING EXPENDITURES		$463,955.00	$469,223.00	$447,988.18	$21,234.82	95.47%
67400	MACHINERY & EQUIPMENT	$2,400.00	$2,400.00	$423.53	$1,976.47	17.65%
CAPITAL OUTLAY>$5000		$2,400.00	$2,400.00	$423.53	$1,976.47	17.65%
67942	CR-ASSESSING REVAL	$80,000.00	$80,000.00	$80,000.00	$0.00	100.00%
SPECIAL ARTICLES		$80,000.00	$80,000.00	$80,000.00	$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		$546,355.00	$551,623.00	$528,411.71	$23,211.29	95.79%

Fire

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$141,271.00	$141,271.00	$141,700.43	($429.43)	100.30%
61199	CAFETERIA PLAN WAGES	$0.00	$0.00	$1,377.71	($1,377.71)	0.00%
62100	HEALTH INSURANCE	$1,942.00	$1,942.00	$19.61	$1,922.39	1.01%
62150	DENTAL INSURANCE	$198.00	$198.00	($37.87)	$235.87	-19.13%
62200	LIFE INSURANCE	$331.00	$331.00	$170.57	$160.43	51.53%
62250	DISABILITY INSURANCE	$974.00	$974.00	$786.37	$187.63	80.74%
62300	PAYROLL TAXES	$8,224.00	$8,224.00	$8,522.56	($298.56)	103.63%
62500	RETIREMENT	$5,831.00	$5,831.00	$2,810.26	$3,020.74	48.20%
62510	DH RETIREMENT	$1,385.00	$1,385.00	$631.73	$753.27	45.61%
63150	BANK SERVICES	$450.00	$450.00	$756.10	($306.10)	168.02%
63300	MEDICAL SERVICES	$7,500.00	$7,500.00	$5,510.00	$1,990.00	73.47%
63420	DISPATCH SERVICES	$16,225.00	$16,225.00	$19,105.57	($2,880.57)	117.75%
63600	TELEPHONE	$1,276.00	$1,276.00	$1,402.69	($126.69)	109.93%
63650	ALARM SYSTEMS	$1,500.00	$1,500.00	$38.10	$1,461.90	2.54%
64100	ELECTRICITY	$2,700.00	$2,700.00	$1,860.50	$839.50	68.91%
64200	HEAT & OIL	$1,487.00	$1,487.00	$1,677.52	($190.52)	112.81%
64250	WATER & SEWER	$225.00	$225.00	$127.46	$97.54	56.65%
64275	PROPANE GAS	$1,362.00	$1,362.00	$1,085.16	$276.84	79.67%
64300	BLDG REPR/MAINT SERVICES	$2,704.00	$2,704.00	$3,085.76	($381.76)	114.12%
65100	PRINTING	$200.00	$200.00	$262.00	($62.00)	131.00%
65200	DUES & PUBLICATIONS	$377.00	$377.00	$185.00	$192.00	49.07%
65350	ADVERTISING	$50.00	$50.00	$89.98	($39.98)	179.96%
65400	MAINT & REPAIR OF EQUIP	$4,165.00	$4,165.00	$4,102.77	$62.23	98.51%
65600	MAINT & REPAIR TO VEHICLE	$2,480.00	$2,480.00	$6,094.07	($3,614.07)	245.73%
65800	SANITATION/RECYCLING SERV	$210.00	$210.00	$176.75	$33.25	84.17%
65900	CONTRACTED SERVICES	$37,385.00	$37,385.00	$37,385.00	$0.00	100.00%
66100	GENERAL SUPPLIES	$450.00	$450.00	$593.60	($143.60)	131.91%
66150	POSTAGE	$136.00	$136.00	$180.80	($44.80)	132.94%
66200	OFFICE SUPPLIES	$450.00	$450.00	$738.77	($288.77)	164.17%
66400	CUSTODIAL SUPPLIES	$300.00	$300.00	$236.36	$63.64	78.79%
66450	GASOLINE	$1,470.00	$1,470.00	$739.33	$730.67	50.29%
66460	DIESEL FUEL	$863.00	$863.00	$822.23	$40.77	95.28%
66500	GROUNDSKEEPING SUPPLIES	$50.00	$50.00	$170.00	($120.00)	340.00%
66550	BUILDING SUPPLIES	$300.00	$300.00	$385.42	($85.42)	128.47%
66600	VEHICLE PARTS & SUPPLIES	$3,500.00	$3,500.00	$5,528.07	($2,028.07)	157.94%
66700	BOOKS & PERIODICALS	$925.00	$925.00	$1,198.25	($273.25)	129.54%
66750	PUBLIC EDUCATION SUPPLIES	$900.00	$900.00	$931.06	($31.06)	103.45%
66950	SUPPLIES-REPAIR OF EQUIP	$1,000.00	$1,000.00	$961.98	$38.02	96.20%
68050	MILEAGE	$100.00	$100.00	$76.65	$23.35	76.65%
68100	STAFF DEVELOPMENT	$4,500.00	$4,500.00	$6,818.00	($2,318.00)	151.51%
68200	UNIFORMS	$500.00	$500.00	$923.34	($423.34)	184.67%
68225	PROTECTIVE CLOTHING	$13,264.00	$13,264.00	$13,387.41	($123.41)	100.93%
OPERATING EXPENDITURES		$269,160.00	$269,160.00	$272,617.07	($3,457.07)	101.28%
67400	MACHINERY & EQUIPMENT	$8,800.00	$8,800.00	$4,032.50	$4,767.50	45.82%
CAPITAL OUTLAY>$5000		$8,800.00	$8,800.00	$4,032.50	$4,767.50	45.82%
67912	CR-FIRE TRUCK	$50,000.00	$50,000.00	$50,000.00	$0.00	100.00%
67957	FIRE ALARM REC EQUIP 2003	$16,500.00	$16,500.00	$16,500.00	$0.00	100.00%
SPECIAL ARTICLES		$66,500.00	$66,500.00	$66,500.00	$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		$344,460.00	$344,460.00	$343,149.57	$1,310.43	99.62%

Highway

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$350,165.00	$350,872.00	$357,181.50	($6,309.50)	101.80%
61129	CAFETERIA PLAN WAGES	$4,000.00	$4,000.00	$5,365.87	($1,365.87)	134.15%
61500	OVER TIME	$55,954.00	$55,954.00	$36,386.74	$19,567.26	65.03%
61560	STAND BY TIME	$10,200.00	$10,200.00	$9,831.39	$368.61	96.39%
61565	CALL IN TIME	$3,824.00	$3,824.00	$13,926.04	($10,102.04)	364.17%
62100	HEALTH INSURANCE	$67,790.00	$67,790.00	$60,268.55	$7,521.45	88.90%
62150	DENTAL INSURANCE	$2,645.00	$2,645.00	$1,880.90	$764.10	71.11%
62200	LIFE INSURANCE	$731.00	$731.00	$719.64	$11.36	98.45%
62250	DISABILITY INSURANCE	$4,190.00	$4,190.00	$4,150.35	$39.65	99.05%
62300	PAYROLL TAXES	$32,493.00	$32,516.00	$31,445.74	$1,070.26	96.71%
62500	RETIREMENT	$25,060.00	$25,075.00	$21,096.54	$3,978.46	84.13%
62510	DH RETIREMENT	$778.00	$797.00	$676.98	$120.02	84.94%
63250	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
63800	MEDICAL SERVICES	$400.00	$400.00	$345.03	$54.97	86.26%
63600	TELEPHONE	$2,900.00	$2,900.00	$4,939.39	($2,039.39)	170.32%
63900	OTHER PROFESSIONAL SERV.	$0.00	$0.00	$0.00	$0.00	0.00%
64100	ELECTRICITY	$26,550.00	$26,550.00	$28,137.31	($1,587.31)	105.98%
64200	HEAT & OIL	$7,000.00	$7,000.00	$7,814.75	($814.75)	111.64%
64250	WATER & SEWER	$700.00	$700.00	$520.48	$179.52	74.35%
64275	PROPANE GAS	$200.00	$200.00	$229.84	($29.84)	114.92%
64300	BLDG REPR/MAINT SERVICES	$3,000.00	$3,000.00	$2,310.83	$689.17	77.03%
65200	DUES & PUBLICATIONS	$150.00	$150.00	$93.34	$56.66	62.23%
65350	ADVERTISING	$250.00	$250.00	$160.14	$89.86	64.06%
65400	MAINT & REPAIR OF EQUIP	$7,000.00	$7,000.00	$12,793.21	($5,793.21)	182.76%
65500	RENTALS & LEASES	$0.00	$0.00	$1,095.00	($1,095.00)	0.00%
65650	UNIFORM RENTALS	$1,500.00	$1,500.00	$1,810.15	($310.15)	120.68%
65800	MAINT & REPAIR TO VEHICLE	$4,000.00	$4,000.00	$8,867.55	($4,867.55)	221.69%
65805	SANITATION/RECYCLING SERV	$200.00	$200.00	$193.68	$6.32	96.84%
65900	CONTRACTED SERVICES	$346,180.00	$346,180.00	$352,222.49	($6,042.49)	101.75%
66150	POSTAGE	$500.00	$500.00	$575.13	($75.13)	115.03%
66200	OFFICE SUPPLIES	$1,400.00	$1,400.00	$721.80	$678.20	51.56%
66300	HIGHWAY SUPPLIES	$47,000.00	$47,000.00	$52,275.65	($5,275.65)	111.22%
66310	SAND & GRAVEL	$0.00	$0.00	$0.00	$0.00	0.00%
66325	SALT	$60,500.00	$60,500.00	$59,407.47	$1,092.53	98.19%
66450	GASOLINE	$500.00	$500.00	$529.62	($29.62)	105.92%
66460	DIESEL FUEL	$12,000.00	$12,000.00	$21,402.40	($9,402.40)	178.35%
66600	VEHICLE PARTS & SUPPLIES	$35,000.00	$35,000.00	$46,812.72	($11,812.72)	133.75%
66800	MEDICAL SUPPLIES	$100.00	$100.00	$80.80	$19.20	80.80%
66825	SAFETY SUPPLIES	$750.00	$750.00	$1,532.64	($782.64)	204.35%
66950	SUPPLIES-REPAIR OF EQUIP	$500.00	$500.00	$1,441.51	($941.51)	288.30%
68050	MILEAGE	$600.00	$600.00	$336.23	$263.77	56.04%
68100	STAFF DEVELOPMENT	$2,900.00	$2,900.00	$1,320.46	$1,579.54	45.53%
68225	PROTECTIVE CLOTHING	$200.00	$200.00	$21.33	$178.67	10.67%

Highway *(continued)*

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
OPERATING EXPENDITURES		$1,119,810.00	$1,120,574.00	$1,150,921.19	($30,347.19)	102.71%
67400	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
67510	STORM DRAINAGE	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
67515	SIDEWALKS	$0.00	$5,000.00	$1,510.67	$3,489.33	30.21%
67802	STORM DRAINAGE	$12,000.00	$0.00	$0.00	$0.00	0.00%
67805	SIDEWALKS	$5,000.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAY>$5000		$17,000.00	$17,000.00	$1,510.67	$15,489.33	8.88%
67913	CR-BRIDGE RESTORATION	$25,000.00	$25,000.00	$25,000.00	$0.00	100.00%
67950	TRUCKS	$88,000.00	$88,000.00	$84,415.00	$3,585.00	95.93%
67951	BRIDGE CONSTRUCTION(2002)	$20,980.00	$20,980.00	$20,980.00	$0.00	100.00%
67956	BRIDGE CONSTRUCTION(2002)	$494,772.00	$494,772.00	$491,767.95	$3,004.05	99.39%
67958	BRIDGE CONSTRUCTION(2003)	$26,000.00	$26,000.00	$24,931.00	$1,069.00	95.89%
67959	BRIDGE CONSTRUCTION(2003)	$700,000.00	$700,000.00	$62,490.08	$637,509.92	8.93%
SPECIAL ARTICLES		$1,354,752.00	$1,354,752.00	$709,584.03	$645,167.97	52.38%
TOTAL DEPARTMENTAL EXPENDITURES		$2,491,562.00	$2,492,326.00	$1,862,015.89	$630,310.11	74.71%

Human Services

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$16,816.00	$17,063.00	$14,058.21	$3,004.79	82.39%
61199	CAFETERIA PLAN WAGES	$50.00	$50.00	$30.41	$19.59	60.82%
62100	HEALTH INSURANCE	$447.00	$447.00	$435.72	$11.28	97.48%
62150	DENTAL INSURANCE	$58.00	$58.00	$57.78	$0.22	99.62%
62200	LIFE INSURANCE	$49.00	$49.00	$46.80	$2.20	95.51%
62250	DISABILITY INSURANCE	$69.00	$69.00	$68.63	$0.37	99.46%
62300	PAYROLL TAXES	$1,343.00	$1,362.00	$1,099.93	$262.07	80.76%
62500	RETIREMENT	$638.00	$653.00	$637.42	$15.58	97.61%
62510	DH RETIREMENT	$452.00	$471.00	$426.04	$44.96	90.45%
63600	TELEPHONE	$400.00	$400.00	$67.90	$332.10	16.98%
65400	MAINT & REPAIR OF EQUIP	$200.00	$200.00	$0.00	$200.00	0.00%
66150	POSTAGE	$200.00	$200.00	$86.91	$113.09	43.46%
66200	OFFICE SUPPLIES	$250.00	$250.00	$67.60	$182.40	27.04%
68050	MILEAGE	$350.00	$350.00	$240.68	$109.32	68.77%
68100	STAFF DEVELOPMENT	$750.00	$750.00	$619.40	$130.60	82.59%
69000	DIRECT RELIEF	$95,000.00	$95,000.00	$54,512.79	$40,487.21	57.38%
69050	HOME HEALTH CARE	$11,000.00	$11,000.00	$8,032.24	$2,967.76	73.02%
69101	SENIOR NUTRITION PROGRAM	$3,500.00	$3,500.00	$3,500.00	$0.00	100.00%
69102	FAMILY & MENTAL HEALTH	$7,439.00	$7,439.00	$7,439.00	$0.00	100.00%
69103	MONADNOCK DAYCARE CENTER	$2,000.00	$2,000.00	$2,000.00	$0.00	100.00%
69104	CONTOOCOOK HOUSING	$1,000.00	$1,000.00	$1,000.00	$0.00	100.00%
69105	PROJECT LIFT	$450.00	$450.00	$450.00	$0.00	100.00%
OPERATING EXPENDITURES		$142,461.00	$142,761.00	$94,877.46	$47,883.54	66.46%
67700	COMPUTER HARDWARE/SOFTWAR	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAY>$5000		$0.00	$0.00	$0.00	$0.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		$142,461.00	$142,761.00	$94,877.46	$47,883.54	66.46%

Information Systems

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
53250	COMPUTER SERVICES	$25,000.00	$25,000.00	$26,893.46	($1,893.46)	107.57%
53251	EMAIL/INTERNET	$6,772.00	$6,772.00	$4,463.94	$2,308.06	65.92%
53252	WEB PAGE	$10,510.00	$10,510.00	$6,287.00	$4,223.00	59.82%
53600	TELEPHONE	$1,500.00	$1,500.00	$368.88	$1,131.12	24.59%
53900	OTHER PROFESSIONAL SERV.	$25,000.00	$25,000.00	$5,572.99	$19,427.01	22.29%
55350	ADVERTISING	$0.00	$0.00	$43.96	($43.96)	0.00%
56100	GENERAL SUPPLIES	$0.00	$0.00	$3,845.87	($3,845.87)	0.00%
56100	STAFF DEVELOPMENT	$0.00	$0.00	$199.00	($199.00)	0.00%
OPERATING EXPENDITURES		$68,782.00	$68,782.00	$47,675.10	$21,106.90	69.31%
57704	DESKTOP SYSTEMS	$28,400.00	$28,400.00	$23,886.48	$4,513.52	84.11%
57705	NETWORK IMPROVEMENTS	$2,295.00	$2,295.00	$2,452.50	($157.50)	106.86%
CAPITAL OUTLAY<$5000		$30,695.00	$30,695.00	$26,338.98	$4,356.02	85.81%
57703	SERVER SYSTEMS	$25,500.00	$25,500.00	$19,764.10	$5,735.90	77.51%
57705	NETWORK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAY>$5000		$25,500.00	$25,500.00	$19,764.10	$5,735.90	77.50%
TOTAL DEPARTMENTAL EXPENDITURES		$124,977.00	$124,977.00	$93,778.18	$31,198.82	75.03%

Library

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$241,628.00	$243,487.00	$240,063.37	$3,423.63	98.59%
61199	CAFETERIA PLAN WAGES	$500.00	$500.00	$2,046.14	($1,546.14)	409.23%
62100	HEALTH INSURANCE	$26,914.00	$26,914.00	$26,795.62	$118.38	99.56%
62150	DENTAL INSURANCE	$2,701.00	$2,701.00	$3,604.02	($903.02)	133.43%
62200	LIFE INSURANCE	$817.00	$817.00	$804.50	$12.50	98.47%
62250	DISABILITY INSURANCE	$2,209.00	$2,209.00	$2,205.44	$3.56	99.84%
62300	PAYROLL TAXES	$18,851.00	$18,993.00	$18,014.43	$978.57	94.85%
62500	RETIREMENT	$11,262.00	$11,372.00	$9,813.38	$1,558.62	86.29%
62510	DH RETIREMENT	$3,382.00	$3,525.00	$2,835.39	$689.61	80.44%
63250	COMPUTER SERVICES	$2,950.00	$2,950.00	$2,753.64	$196.36	93.34%
63600	TELEPHONE	$3,922.00	$3,922.00	$2,505.90	$1,416.10	63.89%
63900	OTHER PROFESSIONAL SERV.	$1,100.00	$1,100.00	$1,022.71	$77.29	92.97%
64100	ELECTRICITY	$11,000.00	$11,000.00	$9,324.75	$1,675.25	84.77%
64200	HEAT & OIL	$5,500.00	$5,500.00	$5,758.04	($258.04)	104.69%
64250	WATER & SEWER	$1,650.00	$1,650.00	$1,333.06	$316.94	80.79%
64300	BLDG REPR/MAINT SERVICES	$2,500.00	$2,500.00	$1,636.14	$863.86	65.45%
64400	GROUNDS MAINT SERVICES	$300.00	$300.00	$0.00	$300.00	0.00%
65200	DUES & PUBLICATIONS	$1,105.00	$1,105.00	$867.50	$237.50	78.51%
65350	ADVERTISING	$200.00	$200.00	$87.38	$112.62	43.69%
65400	MAINT & REPAIR OF EQUIP	$1,000.00	$1,000.00	$1,617.98	($617.98)	161.80%
65800	SANITATION/RECYCLING SERV	$250.00	$250.00	$85.86	$164.14	34.34%
65900	CONTRACTED SERVICES	$1,750.00	$1,750.00	$117.95	$1,632.05	6.74%
66150	POSTAGE	$1,750.00	$1,750.00	$2,002.93	($252.93)	114.45%
66200	OFFICE SUPPLIES	$5,200.00	$5,200.00	$5,361.47	($161.47)	103.11%
66400	CUSTODIAL SUPPLIES	$950.00	$950.00	$776.62	$173.38	81.75%
66500	GROUNDSKEEPING SUPPLIES	$500.00	$500.00	$300.00	$200.00	60.00%
66550	BUILDING SUPPLIES	$1,500.00	$1,500.00	$775.90	$724.10	51.73%
66700	BOOKS & PERIODICALS	$6,980.00	$6,980.00	$6,310.78	$669.22	90.41%
66705	BOOKS-(ADULTS)	$20,000.00	$20,000.00	$18,174.43	$1,825.57	90.87%
66710	BOOKS-(CHILDREN)	$9,500.00	$9,500.00	$9,472.97	$27.03	99.68%
66715	REFERENCE	$13,000.00	$13,000.00	$12,419.26	$580.74	95.53%
66720	BINDERY	$300.00	$300.00	$347.55	($47.55)	115.85%
66730	AUDIO VISUAL-ADULTS	$5,000.00	$5,000.00	$5,867.92	($867.92)	117.36%
66735	AUDIO VISUAL-CHILDREN	$1,500.00	$1,500.00	$1,017.20	$482.80	67.81%
68050	MILEAGE	$2,200.00	$2,200.00	$1,676.77	$523.23	76.22%
68100	STAFF DEVELOPMENT	$3,000.00	$3,000.00	$2,493.06	$506.94	83.10%
68170	ADULT PROGRAMMING	$600.00	$600.00	$255.07	$344.93	42.51%
68175	CHILDREN PROGRAMMING	$250.00	$250.00	$205.67	$44.33	82.27%
OPERATING EXPENDITURES		$412,721.00	$414,975.00	$399,750.80	$15,224.20	96.33%
67300	OTHER IMPROVEMENTS	$27,775.00	$27,775.00	$24,392.00	$3,383.00	87.82%
67400	MACHINERY & EQUIPMENT	$600.00	$600.00	$3,100.38	($2,500.38)	516.73%
CAPITAL OUTLAY>$5000		$28,375.00	$28,375.00	$27,492.38	$882.62	96.89%
TOTAL DEPARTMENTAL EXPENDITURES		$441,096.00	$443,350.00	$427,243.18	$16,106.82	96.37%

Office of Community Development

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$160,697.00	$160,697.00	$158,037.80	$2,659.20	98.35%
61199	CAFETERIA PLAN WAGES	$0.00	$0.00	$1,901.25	($1,901.25)	0.00%
61500	OVERTIME	$0.00	$0.00	$135.28	($135.28)	0.00%
62100	HEALTH INSURANCE	$15,717.00	$15,717.00	$12,906.07	$2,810.93	82.12%
62150	DENTAL INSURANCE	$1,463.00	$1,463.00	$1,191.71	$271.29	81.46%
62200	LIFE INSURANCE	$913.00	$913.00	$865.69	$47.31	94.82%
62250	DISABILITY INSURANCE	$1,782.00	$1,782.00	$1,813.36	($31.36)	101.76%
62300	PAYROLL TAXES	$12,660.00	$12,660.00	$12,361.55	$298.45	97.64%
62500	RETIREMENT	$9,184.00	$9,184.00	$7,648.17	$1,535.83	83.28%
62510	DH RETIREMENT	$3,382.00	$3,382.00	$4,830.26	($1,448.26)	142.82%
63200	AUDITING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
63250	COMPUTER SERVICES	$4,000.00	$4,000.00	$0.00	$4,000.00	0.00%
63600	TELEPHONE	$2,000.00	$2,000.00	$2,685.47	($685.47)	134.27%
63700	RECORDING FEES	$800.00	$800.00	$52.00	$748.00	6.50%
63900	OTHER PROFESSIONAL SERV.	$8,000.00	$8,000.00	$2,617.53	$5,382.47	32.72%
63905	MASTER PLAN UPDATE	$43,300.00	$43,300.00	$39,884.70	$3,415.30	92.11%
65100	PRINTING	$400.00	$400.00	$329.96	$70.04	82.49%
65200	DUES & PUBLICATIONS	$8,000.00	$8,000.00	$9,284.99	($1,284.99)	116.06%
65350	ADVERTISING	$2,000.00	$2,000.00	$2,150.60	($150.60)	107.53%
65400	MAINT & REPAIR OF EQUIP	$2,300.00	$2,300.00	$720.00	$1,580.00	31.30%
65600	MAINT & REPAIR TO VEHICLE	$600.00	$600.00	$376.49	$223.51	62.75%
66100	GENERAL SUPPLIES	$500.00	$500.00	$5,376.62	($4,876.62)	1075.32%
66150	POSTAGE	$2,500.00	$2,500.00	$2,349.44	$150.56	93.98%
66200	OFFICE SUPPLIES	$4,600.00	$4,600.00	$6,835.40	($2,235.40)	148.60%
66250	GRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
66450	GASOLINE	$500.00	$500.00	$434.48	$65.52	86.90%
66600	VEHICLE PARTS & SUPPLIES	$200.00	$200.00	$379.53	($179.53)	189.77%
68050	MILEAGE	$1,000.00	$1,000.00	$941.75	$58.25	94.18%
68100	STAFF DEVELOPMENT	$3,000.00	$3,000.00	$2,494.05	$505.95	83.14%
OPERATING EXPENDITURES		$289,498.00	$289,498.00	$278,604.15	$10,893.85	96.24%
67315	COMMON PATHWAY	$76,672.00	$76,672.00	$204,788.40	($128,116.40)	267.10%
67316	GOYETTE (PATHWAY)	$20,000.00	$20,000.00	$20,000.00	$0.00	100.00%
67320	NHOEM-CANAL	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAY>$5000		$96,672.00	$96,672.00	$224,788.40	($128,116.40)	232.52%
67954	LAND-FREMONT FIELD (2002)	$15,000.00	$15,000.00	$15,000.00	$0.00	100.00%
67955	CR-LAND PURCHASE	$25,000.00	$25,000.00	$25,000.00	$0.00	100.00%
SPECIAL ARTICLES		$40,000.00	$40,000.00	$40,000.00	$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		$426,170.00	$426,170.00	$543,392.55	($117,222.55)	127.50%

Other General Government

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$14,500.00	$0.00	$5,000.00	($5,000.00)	0.00%
62300	PAYROLL TAXES	$0.00	$0.00	$320.50	($320.50)	0.00%
62350	UNEMPLOYMENT COMPENSATION	$2,000.00	$2,000.00	$1,149.00	$851.00	57.45%
62375	WORKER'S COMPENSATION	$50,000.00	$50,000.00	$50,436.65	($436.65)	100.87%
62500	RETIREMENT	$0.00	$0.00	$314.70	($314.70)	0.00%
62700	RISK MANAGEMENT	$8,000.00	$8,000.00	$4,046.04	$3,953.96	50.58%
63350	LEGAL FEES	$65,000.00	$65,000.00	$72,464.77	($7,464.77)	111.48%
63900	OTHER PROFESSIONAL SERV.	$4,500.00	$4,500.00	$18,357.44	($13,857.44)	407.94%
64800	PROPERTY INSURANCE	$65,000.00	$65,000.00	$58,193.03	$6,806.97	89.53%
65100	PRINTING	$0.00	$0.00	$0.00	$0.00	0.00%
65900	CONTRACTED SERVICES	$10,000.00	$10,000.00	$6,247.22	$3,752.78	62.47%
66100	GENERAL SUPPLIES	$1,126.00	$1,126.00	$10.00	$1,116.00	0.89%
OPERATING EXPENDITURES		$220,126.00	$205,626.00	$216,539.35	($10,913.35)	105.31%
69100	CONTRIBUTIONS	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%
OPERATING EXPENDITURES		$0.00	$0.00	$2,000.00	($2,000.00)	200000.00%
67300	OTHER IMPROVEMENTS	$20,000.00	$20,000.00	$6,034.14	$13,965.86	30.17%
CAPITAL OUTLAY>$5000		$20,000.00	$20,000.00	$6,034.14	$13,965.86	30.17%
67944	RECORDS MGMT&VAULT (2001)	$14,929.00	$14,929.00	$14,929.00	$0.00	100.00%
SPECIAL ARTICLES		$14,929.00	$14,929.00	$14,929.00	$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		$255,055.00	$240,555.00	$239,502.49	$1,052.51	99.56%

Park Maintenance

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$5,062.00	$5,062.00	$4,880.71	$181.29	96.42%
62100	HEALTH INSURANCE	$695.00	$695.00	$348.00	$347.00	50.07%
62150	DENTAL INSURANCE	$61.00	$61.00	$39.00	$22.00	63.93%
62200	LIFE INSURANCE	$8.00	$8.00	$8.40	($0.40)	105.00%
62250	DISABILITY INSURANCE	$32.00	$32.00	$32.85	($0.85)	102.66%
62300	PAYROLL TAXES	$388.00	$388.00	$367.42	$20.58	94.70%
62500	RETIREMENT	$160.00	$160.00	$148.78	$11.22	92.99%
64250	WATER & SEWER	$250.00	$250.00	$85.24	$164.76	34.10%
65400	MAINT & REPAIR OF EQUIP	$250.00	$250.00	$566.76	($316.76)	226.70%
65600	MAINT & REPAIR TO VEHICLE	$250.00	$250.00	$55.33	$194.67	22.13%
65800	SANITATION/RECYCLING SERV	$250.00	$250.00	$120.50	$129.50	48.20%
66100	GENERAL SUPPLIES	$1,300.00	$1,300.00	$1,040.62	$259.38	80.05%
66450	GASOLINE	$100.00	$100.00	$78.85	$21.15	78.85%
66450	DIESEL FUEL	$200.00	$200.00	$125.56	$74.44	62.78%
66500	GROUNDSKEEPING SUPPLIES	$2,400.00	$2,400.00	$2,169.16	$230.84	90.38%
OPERATING EXPENDITURES		$11,406.00	$11,406.00	$10,067.18	$1,338.82	88.26%
67300	OTHER IMPROVEMENTS	$4,400.00	$4,400.00	$682.91	$3,717.09	15.52%
CAPITAL OUTLAY>$5000		$4,400.00	$4,400.00	$682.91	$3,717.09	15.52%
TOTAL DEPARTMENTAL EXPENDITURES		$15,806.00	$15,806.00	$10,750.09	$5,055.91	68.01%

Pay as You Throw

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
65500	RENTALS & LEASES	$900.00	$900.00	$1,800.00	($900.00)	200.00%
65800	SANITATION/RECYCLING SERV	$56,100.00	$56,100.00	$60,116.00	($4,016.00)	107.16%
66100	GENERAL SUPPLIES	$7,500.00	$7,500.00	$8,915.79	($1,415.79)	118.88%
OPERATING EXPENDITURES		$64,500.00	$64,500.00	$70,831.79	($6,331.79)	109.82%
67400	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAY>$5000		$0.00	$0.00	$0.00	$0.00	0.00%
67400	MACHINERY & EQUIPMENT	$16,000.00	$16,000.00	$14,615.00	$1,385.00	91.34%
SPECIAL ARTICLES		$16,000.00	$16,000.00	$14,615.00	$1,385.00	91.34%
TOTAL DEPARTMENTAL EXPENDITURES		$80,500.00	$80,500.00	$85,446.79	($4,946.79)	106.14%

Police

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$513,882.00	$516,730.00	$508,113.03	$8,616.97	98.33%
61199	CAFETERIA PLAN WAGES	$2,000.00	$2,000.00	$2,017.49	($17.49)	100.87%
61500	OVERTIME	$4,270.00	$4,270.00	$5,251.03	($981.03)	122.97%
61505	REGULAR OVERTIME	$48,359.00	$48,359.00	$42,872.33	$5,486.67	88.65%
61540	HOLIDAY OVERTIME	$19,371.00	$19,371.00	$18,368.05	$1,002.95	94.82%
61800	SPECIAL DETAIL WAGES	$15,000.00	$15,000.00	$18,399.50	($3,399.50)	122.66%
62100	HEALTH INSURANCE	$88,179.00	$88,179.00	$77,483.51	$10,695.49	87.87%
62150	DENTAL INSURANCE	$9,355.00	$9,355.00	$7,760.98	$1,594.02	82.96%
62200	LIFE INSURANCE	$1,904.00	$1,904.00	$1,742.20	$161.80	91.50%
62250	DISABILITY INSURANCE	$6,081.00	$6,081.00	$5,429.06	$651.94	89.28%
62300	PAYROLL TAXES	$14,755.00	$14,790.00	$14,481.74	$308.26	97.92%
62400	TUITION REIMBURSEMENTS	$4,300.00	$4,300.00	$3,509.29	$790.71	81.61%
62500	RETIREMENT	$44,104.00	$44,295.00	$36,180.47	$8,114.53	81.68%
62510	DH RETIREMENT	$2,770.00	$2,919.00	$2,040.01	$878.99	69.89%
62600	UNIFORMS	$8,500.00	$8,500.00	$7,612.83	$887.17	89.56%
63250	COMPUTER SERVICES	$4,080.00	$4,080.00	$4,080.00	$0.00	100.00%
63300	MEDICAL SERVICES	$200.00	$200.00	$15.00	$185.00	7.50%
63325	VET SERVICES	$800.00	$800.00	$1,111.00	($311.00)	138.88%
63420	DISPATCH SERVICES	$11,680.00	$11,680.00	$11,853.36	($173.36)	101.48%
63600	TELEPHONE	$9,000.00	$9,000.00	$11,052.08	($2,052.08)	122.80%
63900	OTHER PROFESSIONAL SERV.	$3,000.00	$3,000.00	$2,490.89	$509.11	83.03%
63910	PROSECUTER SERVICES	$41,700.00	$41,700.00	$39,211.65	$2,488.35	94.03%
64100	ELECTRICITY	$7,500.00	$7,500.00	$7,026.45	$473.55	93.69%
64200	HEAT & OIL	$2,500.00	$2,500.00	$1,954.45	$545.55	78.18%
64250	WATER & SEWER	$400.00	$400.00	$689.87	($289.87)	172.47%
64275	PROPANE GAS	$100.00	$100.00	$0.00	$100.00	0.00%
64300	BLDG REPR/MAINT SERVICES	$3,000.00	$3,000.00	$1,505.53	$1,494.47	50.18%
65100	PRINTING	$1,200.00	$1,200.00	$1,189.32	$10.68	99.11%
65200	DUES & PUBLICATIONS	$2,500.00	$2,500.00	$2,966.42	($466.42)	118.66%
65350	ADVERTISING	$300.00	$300.00	$177.90	$122.10	59.30%
65400	MAINT & REPAIR OF EQUIP	$2,920.00	$2,920.00	$2,172.36	$747.64	74.40%
65600	MAINT & REPAIR TO VEHICLE	$2,800.00	$2,800.00	$2,740.67	$59.33	97.88%
65800	SANITATION/RECYCLING SERV	$300.00	$300.00	$95.57	$204.43	31.86%
66100	GENERAL SUPPLIES	$4,450.00	$4,450.00	$2,739.68	$1,710.32	61.57%
66150	POSTAGE	$900.00	$900.00	$724.41	$175.59	80.49%
66200	OFFICE SUPPLIES	$2,700.00	$2,700.00	$2,579.99	$120.01	95.56%
66400	CUSTODIAL SUPPLIES	$500.00	$500.00	$587.68	($87.68)	117.54%
66450	GASOLINE	$14,000.00	$14,000.00	$12,112.13	$1,887.87	86.52%
66500	GROUNDSKEEPING SUPPLIES	$300.00	$300.00	$80.00	$220.00	26.67%
66550	BUILDING SUPPLIES	$1,500.00	$1,500.00	$987.98	$512.02	65.87%
66600	VEHICLE PARTS & SUPPLIES	$6,500.00	$6,500.00	$6,683.34	($183.34)	102.82%
66900	INVESTIGATION SUPPLIES	$2,000.00	$2,000.00	$1,607.37	$392.63	80.37%

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
68050	MILEAGE	$2,000.00	$2,000.00	$1,300.52	$699.48	65.03%
68100	STAFF DEVELOPMENT	$3,000.00	$3,000.00	$3,021.00	($21.00)	100.70%
OPERATING EXPENDITURES		$914,660.00	$917,883.00	$874,018.14	$43,864.86	95.22%
67400	MACHINERY & EQUIPMENT	$7,000.00	$7,000.00	$6,769.43	$230.57	96.71%
CAPITAL OUTLAY<$5000		$7,000.00	$7,000.00	$6,769.43	$230.57	96.71%
67400	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
67600	OTHER ASSETS	$25,000.00	$25,000.00	$24,916.70	$83.30	99.67%
CAPITAL OUTLAY>$5000		$25,000.00	$25,000.00	$24,916.70	$83.30	99.66%
TOTAL DEPARTMENTAL EXPENDITURES		$946,660.00	$949,883.00	$905,704.27	$44,178.73	95.35%

Recreation

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$175,574.00	$175,574.00	$151,288.69	$24,285.31	86.17%
61199	CAFETERIA PLAN WAGES	$500.00	$500.00	$1,528.49	($1,028.49)	305.70%
62100	HEALTH INSURANCE	$15,058.00	$15,058.00	$6,086.74	$8,971.26	40.42%
62150	DENTAL INSURANCE	$1,471.00	$1,471.00	$401.16	$1,069.84	27.27%
62200	LIFE INSURANCE	$465.00	$465.00	$236.98	$228.02	50.96%
62250	DISABILITY INSURANCE	$992.00	$992.00	$576.05	$415.95	58.07%
62300	PAYROLL TAXES	$13,432.00	$13,432.00	$11,377.52	$2,054.48	84.70%
62500	RETIREMENT	$5,012.00	$5,012.00	$3,397.30	$1,614.70	67.78%
62510	DH RETIREMENT	$2,684.00	$2,684.00	$1,648.46	$1,035.54	61.42%
63250	COMPUTER SERVICES	$240.00	$240.00	$74.64	$165.36	31.10%
63600	TELEPHONE	$2,952.00	$2,952.00	$2,974.88	($22.88)	100.78%
63900	OTHER PROFESSIONAL SERV.	$11,728.00	$11,728.00	$2,282.96	$9,445.04	19.47%
64100	ELECTRICITY	$9,615.00	$9,615.00	$10,806.39	($1,191.39)	112.39%
64200	HEAT & OIL	$1,400.00	$1,400.00	$1,120.31	$279.69	80.02%
64250	WATER & SEWER	$1,500.00	$1,500.00	$3,616.55	($2,116.55)	241.10%
64300	BLDG REPR/MAINT SERVICES	$3,900.00	$3,900.00	$2,041.17	$1,858.83	52.34%
64400	GROUNDS MAINT SERVICES	$4,650.00	$4,650.00	$4,226.98	$423.02	90.90%
64420	POOL MAINT SERVICES	$4,650.00	$4,650.00	$1,443.71	$3,206.29	31.05%
64430	PLAYGROUND MAINT SERVICES	$3,285.00	$3,285.00	$1,612.60	$1,672.40	49.09%
65100	PRINTING	$1,938.00	$1,938.00	$5,101.35	($3,163.35)	263.23%
65200	DUES & PUBLICATIONS	$741.00	$741.00	$661.00	$80.00	89.20%
65350	ADVERTISING	$575.00	$575.00	$1,932.60	($1,357.60)	336.10%
65400	MAINT & REPAIR OF EQUIP	$2,400.00	$2,400.00	$807.46	$1,592.54	33.64%
65500	RENTALS & LEASES	$1,210.00	$1,210.00	$1,119.02	$90.98	92.48%
65600	MAINT & REPAIR TO VEHICLE	$800.00	$800.00	$391.69	$408.31	48.96%
65800	SANITATION/RECYCLING SERV	$850.00	$850.00	$693.64	$156.36	81.60%
65900	CONTRACTED SERVICES	$0.00	$0.00	$300.00	($300.00)	0.00%
65910	POOL & PLAYGROUND PROJECT	$0.00	$0.00	$0.00	$0.00	0.00%
66150	POSTAGE	$650.00	$650.00	$260.40	$389.60	40.06%
66200	OFFICE SUPPLIES	$1,705.00	$1,705.00	$4,641.17	($2,936.17)	272.21%
66400	CUSTODIAL SUPPLIES	$2,890.00	$3,820.00	$1,415.98	$2,404.02	37.07%
66450	GASOLINE	$600.00	$600.00	$494.30	$105.70	82.38%
66500	GROUNDSKEEPING SUPPLIES	$3,620.00	$3,620.00	$3,580.52	$39.48	98.91%
66525	POOL SUPPLIES	$3,215.00	$3,215.00	$5,204.88	($1,989.88)	161.89%
66550	BUILDING SUPPLIES	$930.00	$0.00	$0.00	$0.00	0.00%
66775	RECREATION SUPPLIES	$3,978.00	$7,008.00	$5,899.58	$1,108.42	84.18%
66785	FOOD	$1,400.00	$0.00	$0.00	$0.00	0.00%
66790	ATHLETIC SUPPLIES	$1,630.00	$0.00	$0.00	$0.00	0.00%
66800	MEDICAL SUPPLIES	$355.00	$355.00	$259.85	$95.15	72.92%
68050	MILEAGE	$3,000.00	$3,000.00	$590.35	$2,409.65	19.68%
68100	STAFF DEVELOPMENT	$2,550.00	$2,550.00	$6,548.39	($3,998.39)	256.80%
OPERATING EXPENDITURES		$294,145.00	$294,145.00	$246,642.76	$47,502.24	83.85%

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
67400	MACHINERY & EQUIPMENT	$10,550.00	$10,550.00	$0.00	$10,550.00	0.00%
CAPITAL OUTLAY<$5000		$10,550.00	$10,550.00	$0.00	$10,550.00	0.00%
67300	OTHER IMPROVEMENTS	$25,000.00	$25,000.00	$0.00	$25,000.00	0.00%
67400	MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAY>$5000		$25,000.00	$25,000.00	$0.00	$25,000.00	0.00%
67953	ISABELLE MILLER FUND	$19,000.00	$19,000.00	$0.00	$19,000.00	0.00%
SPECIAL ARTICLES		$19,000.00	$19,000.00	$0.00	$19,000.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		$348,695.00	$348,695.00	$246,642.76	$102,052.24	70.73%

Recreation Revolving Fund

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$0.00	$0.00	$21,286.58	($21,286.58)	0.00%
62300	PAYROLL TAXES	$0.00	$0.00	$1,576.34	($1,576.34)	0.00%
63900	OTHER PROFESSIONAL SERV.	$0.00	$0.00	$1,210.00	($1,210.00)	0.00%
65100	PRINTING	$0.00	$0.00	$447.00	($447.00)	0.00%
65900	CONTRACTED SERVICES	$0.00	$0.00	$18,602.12	($18,602.12)	0.00%
65901	TENNIS	$0.00	$0.00	$0.00	$0.00	0.00%
65902	GYMNASTICS	$0.00	$0.00	$0.00	$0.00	0.00%
66100	GENERAL SUPPLIES	$0.00	$0.00	$18,406.65	($18,406.65)	0.00%
66676	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
66776	SOFTBALL SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
66780	VACATION ACTIVITIES	$0.00	$0.00	$0.00	$0.00	0.00%
66781	TRIPS & SHOWS	$0.00	$0.00	$0.00	$0.00	0.00%
68250	MISCELLANEOUS	$0.00	$0.00	$3,546.81	($3,546.81)	0.00%
69110	SCHOLARSHIP CONTRIBUTIONS	$0.00	$0.00	$770.00	($770.00)	0.00%
OPERATING EXPENDITURES		$0.00	$0.00	$65,845.50	($65,845.50)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		$0.00	$0.00	$65,845.50	($65,845.50)	0.00%

Recycling

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$116,017.00	$116,294.00	$115,712.84	$581.16	99.50%
61199	CAFETERIA PLAN WAGES	$0.00	$0.00	$1,259.20	($1,259.20)	0.00%
61500	OVERTIME	$4,500.00	$4,500.00	$3,337.88	$1,162.12	74.18%
61555	CALL IN TIME	$0.00	$0.00	$196.76	($196.76)	0.00%
62100	HEALTH INSURANCE	$24,177.00	$24,177.00	$23,820.54	$356.46	98.53%
62150	DENTAL INSURANCE	$1,429.00	$1,429.00	$1,471.51	($42.51)	102.97%
62200	LIFE INSURANCE	$299.00	$299.00	$300.17	($1.17)	100.39%
62250	DISABILITY INSURANCE	$1,306.00	$1,306.00	$1,320.92	($14.92)	101.14%
62300	PAYROLL TAXES	$9,312.00	$9,333.00	$8,878.32	$454.68	95.13%
62500	RETIREMENT	$6,837.00	$6,853.00	$5,843.46	$1,009.54	85.27%
62510	DH RETIREMENT	$778.00	$799.00	$676.98	$122.02	84.73%
63300	MEDICAL SERVICES	$260.00	$260.00	$0.00	$260.00	0.00%
63500	TELEPHONE	$960.00	$960.00	$1,361.38	($401.38)	141.81%
64100	ELECTRICITY	$2,500.00	$2,500.00	$3,362.81	($862.81)	134.51%
64250	WATER & SEWER	$320.00	$320.00	$250.24	$69.76	78.20%
64275	PROPANE GAS	$4,600.00	$4,600.00	$1,797.30	$2,802.70	39.07%
64300	BLDG REPR/MAINT SERVICES	$500.00	$500.00	$1,021.20	($521.20)	204.24%
65100	PRINTING	$125.00	$125.00	$27.50	$97.50	22.00%
65200	DUES & PUBLICATIONS	$550.00	$550.00	$500.00	$50.00	90.91%
65350	ADVERTISING	$350.00	$350.00	$93.34	$256.66	26.67%
65400	MAINT & REPAIR OF EQUIP	$7,200.00	$7,200.00	$3,877.57	$3,322.43	53.86%
65500	RENTALS & LEASES	$2,500.00	$2,500.00	$1,200.00	$1,300.00	48.00%
65550	UNIFORM RENTALS	$480.00	$480.00	$389.55	$90.45	81.16%
65600	MAINT & REPAIR TO VEHICLE	$0.00	$0.00	$0.00	$0.00	0.00%
65800	SANITATION/RECYCLING SERV	$25,500.00	$25,500.00	$24,757.37	$742.63	97.09%
65900	CONTRACTED SERVICES	$2,700.00	$2,700.00	$2,713.78	($13.78)	100.51%
66100	GENERAL SUPPLIES	$3,500.00	$3,500.00	$3,345.57	$154.43	95.59%
66150	POSTAGE	$25.00	$25.00	$14.28	$10.72	57.12%
66200	OFFICE SUPPLIES	$500.00	$500.00	$561.42	($61.42)	112.28%
66400	CUSTODIAL SUPPLIES	$350.00	$350.00	$325.53	$24.47	93.01%
66450	DIESEL FUEL	$850.00	$850.00	$1,197.44	($347.44)	140.88%
66500	GROUNDSKEEPING SUPPLIES	$200.00	$200.00	$189.18	$10.82	94.59%
66600	VEHICLE PARTS & SUPPLIES	$2,500.00	$2,500.00	$1,749.94	$750.06	70.00%
66800	MEDICAL SUPPLIES	$75.00	$75.00	$140.50	($65.50)	187.33%
68050	MILEAGE	$1,624.00	$1,624.00	$1,024.35	$599.65	63.08%
68100	STAFF DEVELOPMENT	$650.00	$650.00	$380.00	$270.00	58.46%
68225	PROTECTIVE CLOTHING	$770.00	$770.00	$180.72	$589.28	23.47%
OPERATING EXPENDITURES		$224,244.00	$224,579.00	$213,279.55	$11,299.45	94.97%
67400	MACHINERY & EQUIPMENT	$1,300.00	$1,300.00	$826.55	$473.45	63.58%
CAPITAL OUTLAY>$5000		$1,300.00	$1,300.00	$826.55	$473.45	63.58%
TOTAL DEPARTMENTAL EXPENDITURES		$225,544.00	$225,879.00	$214,106.10	$11,772.90	94.79%

Revaluation of Town Property

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
63500	TELEPHONE	$0.00	$0.00	$163.70	($163.70)	0.00%
63900	OTHER PROFESSIONAL SERV.	$0.00	$0.00	$59,944.84	($59,944.84)	0.00%
65900	CONTRACTED SERVICES	$0.00	$0.00	$142.50	($142.50)	0.00%
66200	OFFICE SUPPLIES	$0.00	$0.00	$289.10	($289.10)	0.00%
67704	DESKTOP SYSTEMS	$0.00	$0.00	$1,807.00	($1,807.00)	0.00%
OPERATING EXPENDITURES		$0.00	$0.00	$62,347.14	($62,347.14)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		$0.00	$0.00	$62,347.14	($62,347.14)	0.00%

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Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
67205	TREATMENT PLANT UPGRADES	$85,000.00	$85,000.00	$34,054.43	$50,945.57	40.06%
67300	OTHER IMPROVEMENTS	$25,000.00	$25,000.00	$27,818.00	($2,818.00)	111.27%
67305	LAGOON CLOSURE	$25,000.00	$25,000.00	$34,842.02	($9,842.02)	139.37%
67400	MACHINERY & EQUIPMENT	$7,697.00	$7,697.00	$8,567.19	($870.19)	111.31%
67600	OTHER ASSETS	$25,000.00	$25,000.00	$0.00	$25,000.00	0.00%
67800	CAPITAL CONSTRUCTION	$0.00	$0.00	$4,970.66	($4,970.66)	0.00%
CAPITAL OUTLAY>$5000		$167,697.00	$167,697.00	$110,252.30	$57,444.70	0.00%
61100	SALARIES	$158,160.00	$158,437.00	$144,340.55	$14,096.45	91.10%
61199	CAFETERIA PLAN WAGES	$500.00	$500.00	$192.19	$307.81	38.44%
61500	OVER TIME	$1,737.00	$1,737.00	$3,037.84	($1,300.84)	174.89%
61560	STAND BY TIME	$9,630.00	$9,630.00	$4,953.34	$4,676.66	51.44%
61565	CALL IN TIME	$230.00	$230.00	$2,979.41	($2,749.41)	1295.40%
62100	HEALTH INSURANCE	$22,441.00	$22,441.00	$24,085.67	($1,644.67)	107.33%
62150	DENTAL INSURANCE	$1,818.00	$1,818.00	$1,876.22	($58.22)	103.20%
62200	LIFE INSURANCE	$408.00	$408.00	$425.53	($17.53)	104.30%
62250	DISABILITY INSURANCE	$1,325.00	$1,325.00	$1,360.01	($35.01)	102.64%
62300	PAYROLL TAXES	$13,118.00	$13,139.00	$11,432.40	$1,706.60	87.01%
62350	UNEMPLOYMENT COMPENSATION	$375.00	$375.00	$215.00	$160.00	57.33%
62375	WORKER'S COMPENSATION	$3,100.00	$3,100.00	$3,608.72	($508.72)	116.41%
62400	TUITION REIMBURSEMENTS	$450.00	$450.00	$0.00	$450.00	0.00%
62500	RETIREMENT	$8,816.00	$8,832.00	$7,274.11	$1,557.89	82.36%
62510	DH RETIREMENT	$778.00	$799.00	$700.19	$98.81	87.63%
62600	UNIFORMS	$0.00	$0.00	$0.00	$0.00	0.00%
63150	BANK SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
63200	AUDITING SERVICES	$1,625.00	$1,625.00	$1,625.00	$0.00	100.00%
63250	COMPUTER SERVICES	$8,088.00	$8,088.00	$9,411.60	($1,323.60)	116.36%
63300	MEDICAL SERVICES	$245.00	$245.00	$320.51	($75.51)	130.82%
63500	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
63600	TELEPHONE	$4,670.00	$4,670.00	$5,582.17	($912.17)	119.53%
63650	ALARM SYSTEMS	$0.00	$0.00	$0.00	$0.00	0.00%
63700	RECORDING FEES	$150.00	$150.00	$117.42	$32.58	78.28%
63900	OTHER PROFESSIONAL SERV.	$2,780.00	$2,780.00	$6,483.31	($3,703.31)	233.21%
64100	ELECTRICITY	$25,820.00	$25,820.00	$24,583.11	$1,236.89	95.21%
64200	HEAT & OIL	$200.00	$0.00	$0.00	$0.00	0.00%
64250	WATER & SEWER	$180.00	$180.00	$47.88	$132.12	26.60%
64275	PROPANE GAS	$0.00	$200.00	$1,588.03	($1,388.03)	794.02%
64500	PROPERTY RENTALS & LEASES	$1,950.00	$1,950.00	$1,950.00	$0.00	100.00%
64800	PROPERTY INSURANCE	$4,752.00	$4,752.00	$5,213.22	($461.22)	109.71%
65100	PRINTING	$725.00	$725.00	$432.23	$292.77	59.62%
65200	DUES & PUBLICATIONS	$290.00	$290.00	$120.83	$169.17	41.67%
65350	ADVERTISING	$150.00	$150.00	$200.83	($50.83)	133.89%
65400	MAINT & REPAIR OF EQUIP	$500.00	$500.00	$231.96	$268.04	46.39%

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Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
65550	UNIFORM RENTALS	$480.00	$480.00	$443.62	$36.38	92.42%
66300	MAINT & REPAIR TO VEHICLE	$2,900.00	$2,900.00	$2,882.44	$17.56	99.39%
66750	MAINT & REPAIR-LIFT STNS	$2,900.00	$2,900.00	$1,010.28	$1,889.72	34.84%
66300	SANITATION/RECYCLING SERV	$105.00	$105.00	$462.04	($357.04)	440.04%
66900	CONTRACTED SERVICES	$6,800.00	$6,800.00	$11,667.68	($4,867.68)	171.58%
66100	GENERAL SUPPLIES	$1,800.00	$1,800.00	$4,035.90	($2,235.90)	224.22%
66150	POSTAGE	$2,300.00	$2,300.00	$1,285.58	$1,014.42	55.89%
66200	OFFICE SUPPLIES	$775.00	$775.00	$845.78	($70.78)	109.13%
66300	HIGHWAY SUPPLIES	$1,000.00	$1,000.00	$400.98	$599.02	40.10%
66400	CUSTODIAL SUPPLIES	$400.00	$400.00	$421.97	($21.97)	105.49%
66450	GASOLINE	$1,750.00	$1,750.00	$1,905.22	($155.22)	108.87%
66500	GROUNDSKEEPING SUPPLIES	$100.00	$100.00	$80.54	$19.46	80.54%
66650	WATER & SEWER SUPPLIES	$11,950.00	$11,950.00	$17,374.39	($5,424.39)	145.39%
66675	CHEMICALS	$6,500.00	$6,500.00	$18,101.40	($11,601.40)	278.48%
66950	SUPPLIES-REPAIR OF EQUIP	$15,761.00	$15,761.00	$22,337.02	($6,576.02)	141.72%
68050	MILEAGE	$1,600.00	$1,600.00	$1,113.01	$486.99	69.56%
68100	STAFF DEVELOPMENT	$4,485.00	$4,485.00	$1,049.66	$3,435.34	23.40%
68225	PROTECTIVE CLOTHING	$240.00	$240.00	$262.41	($22.41)	109.34%
68250	MISCELLANEOUS	$100.00	$100.00	$0.00	$100.00	0.00%
OPERATING EXPENDITURES		$336,957.00	$337,292.00	$350,069.20	($12,777.20)	0.00%
75201	GOB PRINCIPAL	$16,666.00	$16,666.00	$0.00	$16,666.00	0.00%
75210	NOTES PAYABLE-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
75301	GOB - LT INTEREST	$11,105.00	$11,105.00	$10,735.51	$369.49	96.67%
75310	NOTES PAYABLE-LT INTEREST	$10,155.00	$10,155.00	$9,067.76	$1,087.24	89.29%
75800	DEPRECIATION EXPENSE	$183,000.00	$183,000.00	$180,739.08	$2,260.92	98.76%
OPERATING EXPENDITURES		$220,926.00	$220,926.00	$200,542.35	$20,383.65	0.00%
75101	TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
75110	TRANSFER TO TRUST FUNDS	$0.00	$0.00	$22,345.00	($22,345.00)	0.00%
OPERATING EXPENDITURES		$0.00	$0.00	$22,345.00	($22,345.00)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		$725,580.00	$725,915.00	$683,208.85	$42,706.15	94.12%

TIF District

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
67981	SIDEWALKS	$20,000.00	$20,000.00	$18,958.18	$1,041.82	94.79%
SPECIAL ARTICLES		$20,000.00	$20,000.00	$18,958.18	$1,041.82	94.79%
TOTAL DEPARTMENTAL EXPENDITURES		$20,000.00	$20,000.00	$18,958.18	$1,041.82	94.79%

Town Clerk

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
61100	SALARIES	$66,341.00	$67,582.00	$64,447.49	$3,134.51	95.36%
62100	HEALTH INSURANCE	$8,619.00	$8,619.00	$8,546.59	$72.41	99.91%
62150	DENTAL INSURANCE	$577.00	$577.00	$577.95	($0.95)	100.16%
62200	LIFE INSURANCE	$139.00	$139.00	$136.24	$2.76	98.01%
62250	DISABILITY INSURANCE	$504.00	$504.00	$501.48	$2.52	99.50%
62300	PAYROLL TAXES	$5,077.00	$5,139.00	$4,761.30	$377.70	92.65%
62500	RETIREMENT	$2,488.00	$2,536.00	$2,244.96	$291.04	88.52%
63250	COMPUTER SERVICES	$4,168.00	$4,168.00	$4,000.45	$167.55	95.98%
63600	TELEPHONE	$1,060.00	$1,060.00	$1,539.70	($479.70)	145.25%
63750	RECORDS MANAGEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
65100	PRINTING	$2,782.00	$2,782.00	$2,060.73	$721.27	74.07%
65200	DUES & PUBLICATIONS	$400.00	$400.00	$608.00	($208.00)	152.00%
65350	ADVERTISING	$300.00	$300.00	$197.82	$102.18	65.94%
65400	MAINT & REPAIR OF EQUIP	$250.00	$250.00	$424.00	($174.00)	169.60%
65900	CONTRACTED SERVICES	$990.00	$990.00	$585.00	$405.00	59.09%
66100	GENERAL SUPPLIES	$100.00	$100.00	$87.01	$12.99	87.01%
66150	POSTAGE	$2,725.00	$2,725.00	$2,343.65	$381.35	86.01%
66200	OFFICE SUPPLIES	$1,500.00	$1,500.00	$1,328.09	$171.91	88.54%
66210	DOG LICENSES	$400.00	$400.00	$432.06	($32.06)	108.02%
68050	MILEAGE	$200.00	$200.00	$543.57	($343.57)	271.79%
68100	STAFF DEVELOPMENT	$1,400.00	$1,400.00	$472.68	$927.32	33.76%
68250	MISCELLANEOUS	$0.00	$0.00	$136.28	($136.28)	0.00%
OPERATING EXPENDITURES		$98,020.00	$99,371.00	$93,975.05	$5,395.95	94.57%
67300	OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL OUTLAY>$5000		$0.00	$0.00	$0.00	$0.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		$98,020.00	$99,371.00	$93,975.05	$5,395.95	94.57%

Water *(page one of two)*

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
67400	MACHINERY & EQUIPMENT	$2,330.00	$2,330.00	$83.27	$2,246.73	3.57%
CAPITAL OUTLAY<$5000		$2,330.00	$2,330.00	$83.27	$2,246.73	3.57%
67300	OTHER IMPROVEMENTS	$9,300.00	$9,300.00	$8,625.45	$674.55	92.75%
67400	MACHINERY & EQUIPMENT	$6,530.00	$6,530.00	$5,712.56	$817.44	87.48%
67600	OTHER ASSETS	$0.00	$0.00	$0.00	$0.00	0.00%
67800	CAPITAL CONSTRUCTION	$118,700.00	$118,700.00	$33,202.22	$85,497.78	27.97%
67810	W. PETERBOROUGH TANK	$0.00	$0.00	$4,530.77	($4,530.77)	0.00%
CAPITAL OUTLAY>$5000		$134,530.00	$134,530.00	$52,071.00	$82,459.00	38.71%
67942	W. PETERBOROUGH TANK 2002	$111,481.00	$111,481.00	$109,741.81	$1,739.19	98.44%
67960	IMPROVEMENTS-WATER SYSTEM	$103,000.00	$103,000.00	$100,764.73	$2,235.27	97.83%
SPECIAL ARTICLES		$214,481.00	$214,481.00	$210,506.54	$3,974.46	98.15%
61100	SALARIES	$158,160.00	$158,437.00	$146,249.20	$12,187.80	92.31%
61199	CAFETERIA PLAN WAGES	$500.00	$500.00	$192.19	$307.81	38.44%
61500	OVER TIME	$3,920.00	$3,920.00	$3,252.41	$667.59	82.97%
61560	STAND BY TIME	$4,800.00	$4,800.00	$4,953.34	($153.34)	103.19%
61565	CALL IN TIME	$600.00	$600.00	$4,582.96	($3,982.96)	763.83%
62100	HEALTH INSURANCE	$22,441.00	$22,441.00	$24,085.68	($1,644.68)	107.33%
62150	DENTAL INSURANCE	$1,818.00	$1,818.00	$1,876.25	($58.25)	103.20%
62200	LIFE INSURANCE	$408.00	$408.00	$425.53	($17.53)	104.30%
62250	DISABILITY INSURANCE	$1,325.00	$1,325.00	$1,360.01	($35.01)	102.64%
62300	PAYROLL TAXES	$12,942.00	$12,963.00	$11,714.10	$1,248.90	90.37%
62350	UNEMPLOYMENT COMPENSATION	$200.00	$200.00	$115.00	$85.00	57.50%
62375	WORKER'S COMPENSATION	$4,050.00	$4,050.00	$3,730.52	$319.48	92.11%
62400	TUITION REIMBURSEMENTS	$450.00	$450.00	$0.00	$450.00	0.00%
62500	RETIREMENT	$8,707.00	$8,723.00	$7,472.70	$1,250.30	85.67%
62510	DH RETIREMENT	$778.00	$799.00	$699.20	$99.80	87.51%
62800	UNIFORMS	$0.00	$0.00	$0.00	$0.00	0.00%
63150	BANK SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
63200	AUDITING SERVICES	$1,625.00	$1,625.00	$1,625.00	$0.00	100.00%
63250	COMPUTER SERVICES	$9,588.00	$9,588.00	$9,825.30	($237.30)	102.47%
63800	MEDICAL SERVICES	$150.00	$150.00	$100.51	$49.49	67.01%
63850	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	0.00%
63500	ENGINEERING SERVICES	$0.00	$0.00	$15,047.43	($15,047.43)	0.00%
63501	ENGINEERING-STORMWATER MG	$0.00	$0.00	$0.00	$0.00	0.00%
63600	TELEPHONE	$2,420.00	$2,420.00	$2,902.78	($482.78)	119.95%
63650	ALARM SYSTEMS	$0.00	$0.00	$0.00	$0.00	0.00%
63700	RECORDING FEES	$50.00	$50.00	$56.55	($6.55)	113.10%
63900	OTHER PROFESSIONAL SERV.	$7,700.00	$7,700.00	$3,818.24	$3,881.76	49.59%
63915	POLICE SPECIAL DETAILS	$740.00	$740.00	$90.00	$650.00	12.16%
63930	SDWA TESTING SERVICES	$1,160.00	$1,160.00	$2,800.50	($1,640.50)	241.42%
64100	ELECTRICITY	$50,820.00	$50,820.00	$48,989.73	$1,830.27	96.40%

Water *(page two of two)*

Acct	Title	2003 Orig Budget	Current Budget	YTD Enc+ Exp	Balance	YTD/ BUD
64250	WATER & SEWER	$250.00	$250.00	$307.53	($57.53)	123.01%
64275	PROPANE GAS	$600.00	$600.00	$1,748.11	($1,148.11)	291.35%
64500	PROPERTY RENTALS & LEASES	$1,950.00	$1,950.00	$1,950.00	$0.00	100.00%
64800	PROPERTY INSURANCE	$6,282.00	$6,282.00	$5,506.43	$775.57	87.65%
65100	PRINTING	$725.00	$725.00	$432.23	$292.77	59.62%
65200	DUES & PUBLICATIONS	$650.00	$650.00	$578.58	$71.42	89.01%
65350	ADVERTISING	$750.00	$750.00	$474.04	$275.96	63.21%
65400	MAINT & REPAIR OF EQUIP	$7,230.00	$7,230.00	$10,836.28	($3,606.28)	149.88%
65500	RENTALS & LEASES	$400.00	$400.00	$0.00	$400.00	0.00%
65550	UNIFORM RENTALS	$480.00	$480.00	$377.65	$102.35	78.69%
65800	MAINT & REPAIR TO VEHICLE	$1,500.00	$1,500.00	$2,157.07	($657.07)	143.80%
65700	MAINT & REPAIR-HYDRANTS	$0.00	$0.00	$4,191.06	($4,191.06)	0.00%
65900	CONTRACTED SERVICES	$6,660.00	$6,660.00	$13,707.88	($7,047.88)	205.82%
66100	GENERAL SUPPLIES	$2,575.00	$2,575.00	$4,172.10	($1,597.10)	162.02%
66150	POSTAGE	$2,000.00	$2,000.00	$2,551.35	($551.35)	127.57%
66200	OFFICE SUPPLIES	$675.00	$675.00	$857.55	($182.55)	127.04%
66300	HIGHWAY SUPPLIES	$1,000.00	$1,000.00	$1,037.58	($37.58)	103.76%
66400	CUSTODIAL SUPPLIES	$300.00	$300.00	$285.37	$14.63	95.12%
66450	GASOLINE	$1,125.00	$1,125.00	$2,315.52	($1,190.52)	205.82%
66460	DIESEL FUEL	$1,600.00	$1,600.00	$1,927.65	($327.65)	120.48%
66800	VEHICLE PARTS & SUPPLIES	$500.00	$500.00	$583.58	($83.58)	116.72%
66650	WATER & SEWER SUPPLIES	$8,500.00	$8,500.00	$25,200.13	($16,700.13)	296.47%
66675	CHEMICALS	$10,500.00	$10,500.00	$8,801.68	$1,698.32	83.83%
68050	MILEAGE	$824.00	$824.00	$558.12	$265.88	67.73%
68100	STAFF DEVELOPMENT	$1,975.00	$1,975.00	$1,737.75	$237.25	87.99%
68225	PROTECTIVE CLOTHING	$240.00	$240.00	$91.57	$148.43	38.15%
68250	MISCELLANEOUS	$100.00	$100.00	$0.00	$100.00	0.00%
OPERATING EXPENDITURES		$354,743.00	$355,078.00	$388,351.94	($33,273.94)	109.37%
75201	GOB PRINCIPAL	$120,662.00	$120,662.00	$0.00	$120,662.00	0.00%
75210	NOTES PAYABLE-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
75301	GOB - LT INTEREST	$92,387.00	$92,387.00	$90,206.40	$2,180.60	97.64%
75310	NOTES PAYABLE-LT INTEREST	$2,800.00	$2,800.00	$2,003.78	$796.22	71.56%
75352	ST INTEREST ON LOANS	$0.00	$0.00	$0.00	$0.00	0.00%
75800	DEPRECIATION EXPENSE	$108,000.00	$108,000.00	$147,072.80	($39,072.80)	136.18%
OPERATING EXPENDITURES		$323,849.00	$323,849.00	$239,282.98	$84,566.02	73.89%
TOTAL DEPARTMENTAL EXPENDITURES		$1,029,933.00	$1,030,268.00	$890,295.73	$139,972.27	86.41%

TOWN OF PETERBOROUGH, NEW HAMPSHIRE

GENERAL PURPOSE FINANCIAL STATEMENTS AND SUPPORTING SCHEDULES

FOR THE YEAR ENDED DECEMBER 31, 2002



MASON+RICH

PROFESSIONAL ASSOCIATION

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

May 8, 2003

Board of Selectmen
Town of Peterborough
Peterborough, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Peterborough, New Hampshire, as of December 31, 2002, and for the year then ended. These general purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United State of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Town of Peterborough, New Hampshire, as of December 31, 2002, and the results of its operations and the cash flows of its proprietary and similar trust fund types for the year then ended in conformity with accounting principles generally accepted in the United State of America.

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Independent Auditor's Report

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The accompanying combining and individual fund financial statements listed as supporting schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Peterborough. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

In accordance with *Government Auditing Standards*, we have also issued our report dated May 8, 2003, on our consideration of the Town's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

Respectfully submitted,

Mason + Rich PA

MASON + RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2002

	Governmental Fund Types			Proprietary Fund Type	Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	Trust and Agency	General Fixed Assets	General Long-term Debts	
ASSETS								
Cash and Cash Equivalents	$2,586,803	$201,970	$ -	$18	$ -	$ -	$ -	$2,787,903
Temporary Investments	128,567	10,215	1,409,343	371,793	230,003	-	-	2,149,921
Investments, at Fair Value	-	103,087	-	-	3,939,987	-	-	4,043,074
Taxes Receivable	986,626	-	-	-	-	-	-	986,626
Accounts Receivable	24,774	7,321	-	258,948	-	-	-	291,043
Due from Other Governments	112,289	-	-	108,008	-	-	-	220,297
Due from Other Funds (Note 4)	550,474	20,613	-	89,213	1,360	-	-	669,660
Restricted Assets: Cash	-	9,701	-	100,770	-	-	-	110,471
Property by Tax Title and Lien	115,627	-	-	-	-	-	-	115,627
Prepaids	280,563	4,089	-	169,894	-	-	-	454,546
Inventories	1,678	-	-	56,037	-	-	-	57,711
Fixed Assets (Net of Accumulated Depreciation)	-	-	-	6,799,707	-	9,355,470	-	16,155,177
Amount to be Provided for Accumulated for Retirement of Long-term Debt	-	-	-	-	-	-	3,145,142	3,145,142
TOTAL ASSETS	$4,794,597	$356,996	$1,409,343	$7,954,380	$4,171,350	$9,355,470	$3,145,142	$31,187,278

(Continued)

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2002

	Governmental Fund Types			Proprietary Fund Type	Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	Trust And Agency	General Fixed Assets	General Long-term Debt	
LIABILITIES AND FUND EQUITY								
Liabilities								
Accounts Payable	$29,176	$45,212	$ -	$13,426	$ -	$ -	$ -	$88,414
Accrued Liabilities	76,731	25,359	-	82,602	-	-	-	182,692
Payable From Restricted Assets	-	-	-	108,000	-	-	-	108,000
Retainage Payable	55,447	-	-	9,992	-	-	-	65,439
Due to Other Governments	2,889,587	-	-	-	-	-	-	2,889,587
Due to Other Funds (Note 4)	1,416	31,117	1,227	611,473	244,427	-	-	889,660
Deferred Revenues	22,970	-	-	5,634	-	-	-	28,604
Due to Specific Individuals	-	-	-	-	379,040	-	-	379,040
Compensated Absences Payable	133,965	-	-	-	-	-	-	133,965
Notes Payable	-	-	-	219,933	-	-	-	219,933
Lease Purchase Obligation	-	-	-	-	-	-	161,799	161,799
Estimated Landfill Closure Costs Payable	-	-	-	-	-	-	2,187,788	2,187,788
Bonds Payable (Note 8)	-	-	-	2,332,500	-	-	795,555	3,128,055
Total Liabilities	3,207,892	81,688	1,227	3,375,560	623,467	-	3,145,142	10,234,976
Fund Equity								
Contributed Capital	-	-	-	5,447,345	-	-	-	5,447,345
Retained Earnings (Deficit)	-	-	-	(668,325)	-	-	-	(668,325)
Investment in General Fixed Assets	-	-	-	-	-	9,355,470	-	9,355,470
Fund Balance:								
Reserved for Encumbrances	588,423	13,369	-	-	-	-	-	612,792
Reserved for Prepaids	280,563	4,089	-	-	-	-	-	284,652
Reserved by Trust Instruments	-	-	-	-	2,270,752	-	-	2,270,752
Unreserved:								
Designated for Capital Acquisition	-	-	-	-	726,051	-	-	726,051
Designated by Trust Instruments	-	-	-	-	551,080	-	-	551,080
Designated for Specific Projects/Purposes	-	257,850	1,408,116	-	-	-	-	1,665,966
Undesignated	706,719	-	-	-	-	-	-	706,719
Total Fund Equity	1,586,705	275,308	1,408,116	4,778,820	3,547,883	9,355,470	-	20,952,302
TOTAL LIABILITIES AND FUND EQUITY	$4,794,597	$356,996	$1,409,343	$8,154,380	$4,171,350	$9,355,470	$3,145,142	$31,187,278

The Accompanying Notes are an Integral Part of This Financial Statement

-4-

Exhibit E

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2002

	Governmental Fund Types			Fiduciary Fund Types	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Expendable Trust Funds	
Revenues					
Taxes	$11,667,216	$25,719	$ -	$ -	$11,692,935
Licenses and Permits	867,163	-	-	-	867,163
Intergovernmental	1,419,132	68,525	26,604	-	1,514,261
Charges for Services	143,620	221,245	-	-	364,865
Interest and Dividends	24,210	(954)	22,211	15,914	61,309
Miscellaneous	140,988	113,308	40,133	51,439	345,868
Total Revenues	14,462,337	427,843	88,948	67,353	15,046,481
Expenditures					
Town:					
General Government	1,075,360	106,974	-	600	1,982,934
Public Safety	1,137,733	207,912	-	11,079	1,356,724
Highways and Streets	1,695,992	11,117	-	-	1,707,109
Sanitation	221,501	60,146	-	-	281,647
Welfare	103,867	-	-	-	103,867
Culture and Recreation	417,466	439,816	-	-	857,282
Conservation	12,147	17,580	-	-	29,727
Debt Service - Principal	555,712	-	-	-	555,712
- Interest	60,865	-	-	-	60,865
Capital Outlay	-	-	150,144	-	150,144
Total Town Expenditures	6,080,643	843,545	150,144	11,679	7,086,011
Other Governmental Units:					
School District Assessment	7,503,896	-	-	-	7,503,896
County Taxes	646,954	-	-	-	646,954
Total Other Governmental Units	8,150,850	-	-	-	8,150,850
Total Expenditures	$14,231,493	$843,545	$150,144	$11,679	$15,236,861

(Continued)

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2002

	Governmental Fund Types			Fiduciary Fund Types	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Trust and Agency	
Excess (Deficiency) of Revenues Over Expenditures	$230,844	($415,702)	($61,196)	$55,670	($190,380)
Other Financing Sources (Uses)					
Operating Transfers In	301,893	491,011	-	232,000	1,024,814
Operating Transfers (Out)	(685,994)	(87,505)	-	(216,298)	(989,797)
Total Other Financing Sources (Uses)	(384,191)	403,506	-	15,702	35,017
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	(153,347)	(12,196)	(61,196)	71,376	(155,363)
Fund Balances, Beginning of Year, Restated	1,740,052	287,504	1,469,312	770,267	4,267,135
Fund Balances, End of Year	$1,586,705	$275,308	$1,408,116	$841,643	$4,111,772

The Accompanying Notes are an Integral Part of This Financial Statement

Exhibit C

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2002

	General Fund			Budgeted Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$11,867,218	$11,867,216	($2)	$ -	$ -	$ -
Licenses and Permits	800,163	867,163	67,000	-	-	-
Intergovernmental	1,800,491	1,419,132	(381,359)	1,590	1,579	(11)
Charges for Services	98,912	143,620	44,708	159,468	159,360	(108)
Interest and Dividends	40,000	24,298	(15,702)	2,300	(2,578)	(4,878)
Miscellaneous	188,630	140,988	(47,642)	48,189	62,115	13,926
Total Revenues	14,795,414	14,462,337	(333,077)	231,458	220,476	9,018
Expenditures						
Town:						
General Government	1,964,841	1,875,360	89,481	38,245	36,514	1,731
Public Safety	1,143,313	1,137,733	5,580	213,779	207,912	3,867
Highways and Streets	2,097,728	1,695,992	401,736	"	"	-
Solid Waste	230,551	221,501	9,050	"	"	-
Welfare	136,350	102,867	33,483	"	"	-
Culture and Recreation	391,071	417,466	(25,595)	420,151	428,341	(8,190)
Conservation	27,300	12,147	15,153	"	-	"
Debt Service - Principal	555,960	555,712	248	-	-	"
- Interest	64,714	60,855	3,859	-	-	"
Capital Outlay	111,038	-	111,038	-	-	"
Total Town Expenditures	6,722,866	6,080,643	642,023	670,175	672,767	(2,592)
Other Governmental Units:						
School District Assessment	7,303,896	7,303,896	-	-	-	-
County Taxes	846,954	846,954	-	-	"	"
Total Other Governmental Units	8,150,850	8,150,850	-	-	-	"
Total Expenditures	14,873,716	14,231,493	642,023	670,175	672,767	(2,592)
Excess (Deficiency) of Revenues Over Expenditures	($78,102)	$230,844	$308,946	($438,717)	($452,291)	$6,426

(Continued)

The Accompanying Notes are an Integral Part of this Financial Statement

TOWN OF PETERSBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2002

	General Fund			Budgeted Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Other Financing Sources (Uses)	$ -	$ -	-	$ -	$ -	$ -
Proceeds from Notes	387,815	301,803	($86,012)	695,685	491,011	(4,654)
Operating Transfers In	($91,648)	($85,994)	5,654	104,635)	($7,305)	(2,870)
Operating Transfers (Out)	(303,833)	(384,191)	($80,358)	411,030	403,506	(7,524)
Total Other Financing Sources (Uses)						
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses) (Budgetary Basis) (Note 6)	(381,935)	(153,347)	642,023	(47,687)	(48,785)	(1,098)
Adjustments:						
Nonbudgeted Special Revenue Funds Not Included in Adopted Budget	-	-	-	-	36,589	36,589
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses) (GAAP Basis)	(381,935)	(153,347)	228,588	(47,687)	(12,196)	35,491
Fund Balances, Beginning of Year, Restated	1,740,052	1,740,052	-	287,504	287,504	-
Fund Balances, End of Year	$1,358,117	$1,586,705	$228,588	$239,817	$275,308	$35,491

The Accompanying Notes are an Integral Part of This Financial Statement

Exhibit D

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
ALL NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2002

	Proprietary Fund Types	Fiduciary Fund Types	
	Enterprise Funds	Non-expendable Trust	Totals (Memorandum Only)
Operating Revenues			
Charges for Services	$957,403	$ -	$957,403
Interest and Dividends	-	(262,142)	(262,142)
Miscellaneous	-	12,192	12,192
Other Revenues	50,604	-	50,604
Total Operating Revenues	1,008,007	(249,950)	758,057
Operating Expenses			
General Government	-	79,314	79,314
Water Treatment/Distribution	399,693	-	399,693
Sewer Treatment	366,558	-	366,558
Depreciation	353,548	-	353,548
Total Operating Expenses	1,119,799	79,314	1,199,113
Operating Income (Loss)	(111,792)	(329,264)	(441,056)
Non-Operating Revenue (Expense)			
Interest on Deposits	4,852	-	4,852
Gain (Loss) on Sale	400	-	400
Interest on Long-Term Debt	(122,616)	-	(122,616)
Total Non-Operating Revenue (Expenses)	(117,364)	-	(117,364)
Income (Loss) Before Operating Transfers	(229,156)	(329,264)	(558,420)
Other Financing Sources (Uses)			
Capital Contributions	147,244	-	147,244
Operating Transfers In	2,783	-	2,783
Operating Transfers (Out)	-	(37,800)	(37,800)
Total Other Financing Sources (Uses)	150,027	(37,800)	112,227
Net Income (Loss)	(79,129)	(367,064)	(446,193)
Retained Earnings/Fund Balances, Beginning of Year, Restated	(589,196)	3,073,304	2,484,108
Retained Earnings/Fund Balances, End of Year	($668,325)	$2,706,240	$2,037,915

The Accompanying Notes are an Integral Part of This Financial Statement

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Exhibit E

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2002

	Proprietary Fund Types	Fiduciary Fund Types	
	Enterprise	Non-Expendable Trusts	Totals (Memorandum Only)
Cash Flows from Operating Activities			
Operating Income (Loss) - Exhibit D	($131,792)	($329,266)	($461,058)
Adjustments to Reconcile Net Income (Loss) To Net Cash Provided by Operating Activities:			
Depreciation	353,548	-	353,548
Investment Revenue	-	262,142	262,142
Change in Operating Assets and Liabilities:			
(Increase) Decrease In:			
Accounts Receivable	240,234	-	240,234
Due From Other Governments	(107,693)	-	(107,693)
Due From Other Funds	(33,307)	-	(33,307)
Prepaids	2,616	-	2,616
Inventories	(4,339)	-	(4,339)
Increase (Decrease) In:			
Accounts Payable	6,681	-	6,681
Contracts Payable	9,992	-	9,992
Due to Other Funds	189,469	-	189,469
Other Operating Liabilities	83,470	-	83,470
Total Adjustments	$810,571	262,142	1,072,713
Net Cash Provided By Operating Activities	678,779	(67,122)	611,657
Cash Flows from Noncapital Financing Activities			
Borrowings From (To) Other Funds	-	-	-
Operating Transfers In (Out) From Other Funds	2,783	(20,800)	(18,017)
Net Cash Provided (Used) From Noncapital Financing Activities	2,783	(20,800)	(18,017)
Cash Flows from Capital and Related Financing Activities			
Purchase of Property, Plant and Equipment	(664,414)	-	(664,414)
Proceeds of Bonds/Notes Payable	357,500	-	357,500
Principal Paid on Notes and Bonds	(366,739)	-	(366,739)
Gain (Loss) on Disposal of Asset	400	-	400
Contributed Capital	147,244	-	147,244
Interest Paid on Notes and Bonds	(105,317)	-	(105,317)
Net Cash Provided (Used) From Capital and Related Financing Activities	(431,326)	-	(1124,413)
Cash Flows from Investing Activities			
Purchase of Investments	-	(1,004,655)	(1,004,655)
Proceeds from Sale of Investments	-	998,281	998,281
Interest on Investments	4,852	84,296	89,148
Total Cash Flows From Investing Activities	4,852	87,922	92,774
Increase (Decrease) in Cash and Cash Equivalents	275,088	-	562,002
Cash and Cash Equivalents at Beginning of Year	197,485	-	197,485
Cash and Cash Equivalents at End of Year	$472,573	$ -	$759,487
Noncash Transactions			
Removal of Fully Depreciated Fixed Assets	$ -	$ -	$ -
Increase (Decrease) in Fair Value of Investments	$ -	($418,359)	($418,859)

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Peterborough, New Hampshire (the Town) conform to generally accepted accounting principles as applicable to governmental units, except as noted in the following summary of the more significant policies.

A. Reporting Entity

The accompanying financial statements include the transactions of all funds and account groups of the Town of Peterborough and other governmental organizations included in the Town's reporting entities because of the significance of their operations or financial relationships with the Town in accordance with the criteria set forth in Governmental Accounting Standards Board. The account groups are those required by financial reporting standards for governmental units.

B. Basis of Presentation

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, equities, revenues and expenditures or expenses. The various funds are grouped by type in the financial statements as follows:

GOVERNMENTAL FUNDS

1) General Fund - The General Fund is the general operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges and the capital improvement costs that are not paid through other funds.

2) Special Revenue Funds - Special revenue funds are used to account for the proceeds of specific revenue resources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

3) Capital Projects Funds - Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by enterprise operations and trust funds.

PROPRIETARY FUNDS

4) Enterprise Funds - Enterprise funds (Water and Sewer) are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises -- where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where their governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

FIDUCIARY FUNDS

5) Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the Town in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds, including Expendable Trust, Nonexpendable Trust and Agency Funds.

Nonexpendable Trust Funds (Town Trust, Library Trust, Cemetery Trust, Welfare/Scholarships Trust) are accounted for in essentially the same manner as proprietary funds since capital maintenance is critical. Expendable Trust Funds (Cemetery Maintenance, Capital Reserve and Town Reclamation Funds) are accounted for in essentially the same manner as governmental funds. Agency funds (Escrow Funds and School Capital Reserves) are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

ACCOUNT GROUPS

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. All Governmental Funds and Expendable Trust Funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

General Fixed Assets Account Group

Fixed assets used in governmental fund type operations (general fixed assets) are accounted for in the General Fixed Assets Account Group, rather that in governmental funds. Assets acquired are capitalized at cost in the General Fixed Assets Account Group. Public domain ("infrastructure") general fixed assets consisting of certain improvements including roads, bridges, curbs, streets and sidewalks, drainage systems and lighting systems are not capitalized. No depreciation has been provided on general fixed assets.

Fixed assets acquired after December 31, 1979 are stated at cost. Fixed assets acquired before December 31, 1979 are stated at estimated historical costs for furniture, fixtures, equipment and vehicles. Land and buildings acquired prior to December 31, 1979 are based upon independent appraisals that reflected current insured value replacement cost.

General Long-Term Debt Accounting Group - Long-term liabilities expected to be financed from Governmental Funds are accounted for in the General Long-Term Debt Account Group, not in the Governmental Funds.

The account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

Noncurrent portions of the long-term receivables due to Governmental Funds are reported on their balance sheets, in spite of their spending measurement focus. Special reporting treatments are used to indicate, however, that they should not be considered "available spendable resources", since they do not represent net current assets. Recognition of Governmental fund type revenues represented by noncurrent receivables is deferred until they become current receivables.

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

Because of their spending measurement focus, expenditure recognition for governmental fund types is limited to exclude amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities. They are instead reported as liabilities in the General Long-Term Debt Account Group.

The Proprietary Funds and Nonexpendable Trust Funds are accounted for on a cost of services or "capital maintenance" measurement focus. This means that all assets and all liabilities (whether current or noncurrent) associated with their activity are included on their balance sheets. Their reported fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary Fund Type operating statements present increases (revenues) and decreases (expenses) in net total assets.

Depreciation of all exhaustible fixed assets used by Proprietary Funds is charged as an expense against their operations. Accumulated depreciation is reported on Proprietary Fund balance sheets. Depreciation has been provided over the estimated useful lives using the straight line method. The estimated useful lives are as follows:

	Years
Water and Sewer Mains	100
Services	28 to 33
Structures and Equipment	10 to 50

C. Basis of Accounting

Basis of accounting refers to the method by which revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All Governmental Funds, Expendable Trust Funds and Agency Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets.

The National Council on Governmental Accounting in its Interpretation 3, Revenue Recognition - Property Taxes, requires that if property taxes are not collected within 60 days after year end the revenue is not considered an "available spendable resource" and should be deferred, i.e., not recognized as revenue until collected. This interpretation has not been followed in the accompanying financial statements because: (a) the amount due the School District at December 31, is not due within the 60 day criteria established, but rather over a 6 month period, (b) the property tax levy in New Hampshire does not occur until late in the budget year and (c) the subsequent pattern of collection of taxes is a result of the timing of the issue of the tax levy.

Licenses and permits, charges for services and other revenues are recorded as revenues when received in cash as they are generally not measurable until actually received. Investment earnings are recorded as earned if they are both measurable and available.

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(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

In applying the susceptible to accrual concept to intergovernmental revenues (grants, subsidies and shared revenues), the legal and contractual requirements of the numerous individual programs are used as guidance. There are however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project, before any amounts will be paid to the Town; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to the purpose of expenditure and nearly irrevocable, i.e., revocable only for failure to comply with prescribed compliance requirements, e.g., equal employment opportunity. These resources are reflected as revenues at the time of receipt or earlier if they meet the criterion of availability.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (1) principal and interest on general long-term debt which is recognized when due and (2) accumulated unpaid vacation and sick pay which do not vest.

All Proprietary Funds and Nonexpendable Trust Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned and their expenses are recognized when they are incurred. Estimated unbilled utility service charges ($138,533) at year end have been included when applicable in revenues.

D. Budgetary Accounting

Expenditures in budgetary funds are limited to the Town's budget adopted at the annual or special Town meeting, subject to RSA Chapter 32. The Selectmen are required by statute to properly enter and record expenditures. They may transfer budget amounts between appropriations, but no new purpose may be introduced that was not contained in the adopted budget. No amounts may be transferred from special warrant articles. Total expenditures may not exceed the total amount approved at the annual or special Town meeting, with certain statutory exceptions.

All appropriations lapse at year end unless (1) the expenditure has been legally committed by an outstanding contract or purchase order, (2) the amount is in a special non-lapsing fund such as a Capital Reserve, Special Revenue or Trust Fund, (3) the amount has been raised by a bond issue or is to be received as part of a grant or (4) is a special warrant article. A special warrant article may be encumbered by the Selectmen for one additional year or for up to five years if the original adopted article so states.

Under rules adopted by the Department of Revenue Administration, beginning General Fund fund balance may be used at the discretion of the Selectmen as a revenue source in establishing the tax rate. The General Fund and Special Revenue (Library, Cemetery Maintenance and Ambulance) Funds are budgeted.

E. Deposits and Temporary Investments

Deposits

At year end, the carrying amount of the Town's deposits (cash and temporary investments) was $5,048,375 and the bank balance was $5,918,444. Of the bank balance, $491,894 was covered by federal depository insurance $1,000,000 was insured by a master surety bond and $4,327,949 was uncollateralized and uninsured. The uncollateralized funds were held by the General Fund and Capital Project fund.

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(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

Temporary Investments

Temporary investments consist of certificates of deposit, marketable securities and repurchase agreements and are reported at cost which approximates market value.

The Town Treasurer is authorized by State statutes to invest excess funds "in obligations of the U.S. Government, in the public deposit investment pool established pursuant to RSA 383:22, in savings bank deposits of banks incorporated under the laws of the State of New Hampshire or in certificates of deposits of banks incorporated under the laws of the State of New Hampshire or in national banks located within the State of New Hampshire and in the New Hampshire public deposit investment pool.

The Pool is operated under contract with a private investment advisor, approved by the State Bank Commissioner and the advisory committee created under RSA 383:24. The Pool is a 2a7-like pool which means that it is not registered with the Securities Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. Cost and market value of the Pool's investments are the same.

Cash Equivalents

For purposes of the statement of cash flows, all highly liquid investments (including restricted assets) with a maturity of three months or less when purchased are considered to be cash equivalents.

F. Investments

Under New Hampshire law, the trustees of trust funds may invest:

> "Only by deposit in some savings bank or in the savings department of a national bank or trust company in this state or in shares of any building and loan association or co-operative bank, incorporated and doing business under the laws of this state or in the shares of any federal savings and loan association, located and doing business in this state or in bonds, notes or other obligations of the United States Government or in state, county, town, city, school district, water and sewer district bonds and notes of towns or cities in this state; and such stocks and bonds as are legal for investment by New Hampshire savings banks and when so invested, the trustees shall not be liable for the loss thereof; and in any common trust fund established by the New Hampshire Charitable Fund in accordance with RSA 292:23."

The Trustees are also required to report annually to the State Attorney General under the provisions of the statute.

Investments are carried at fair value. The fair value of investments is determined annually and is based on current market prices.

Fair value fluctuates with interest rates, and increasing rates could cause fair value to decline below original cost. Town management believes that liquidity in the portfolio is more than adequate to meet cash flow requirements and to preclude the Town from having to sell investments below original cost for that purpose.

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(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

Investment revenue is comprised of the following for the year:

Interest and Dividends	$ 115,463
Net Increase (Decrease) in the Fair Value of Investments	(420,696)
Gain (Loss) on Sale of Investments	62,361
Total Investment Income	$(250,852)

The net decrease in the fair value of investments during the fiscal year was $420,696. This amount takes into account for all changes in fair value (including purchases and sales) that occurred during the year. The unrealized gain on investments held at year-end was $110,173.

The Special Revenue Funds (Library) also report investments at fair value. The net decrease in the fair value of their investments during the fiscal year was $7,686.

G. Inventories

Inventories of materials and supplies of the Water Department are recorded at the lower of cost (first-in first-out basis) or market. The cost is recorded as an expenditure at the time individual inventory items are used (consumption method).

H. Prepaid Expenditures

Prepaid expenditures of the General Fund are primarily for principal and interest on bonds. Reported prepaid expenditures are equally offset by a fund balance reserve account (reserve for prepaids) as they do not represent "available spendable resources" even though they are a component of net current assets.

I. Accumulated Unpaid Vacation and Sick Pay (PDO's)

In lieu of vacation, sick leave and bereavement carryovers, it is the policy of the Town that employees will earn Paid Days Off (PDO's) according to a table based on length of service. Upon retirement or termination the Town will purchase unused vested PDO's to a maximum of 960 days. Vesting is as follows:

Years of Service	Vesting
0-15	0%
15-20	35%
20-25	40%
25-30	50%
30-35	60%
35-40	70%
over 40	80%

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

J. Property by Tax Liens and Tax Deeded Properties

Under New Hampshire Revised Statutes Annotated (RSA) 72:38A, elderly property owners in the Town may request that the Town file a tax lien against their property for the amount of their annual property taxes. Interest accrues annually at 5% and is payable along with the property taxes from the individual's estate.

Under New Hampshire RSA, if property taxes have not been paid within two years of tax lien date, the property may be conveyed to the Town by deed. The Town then may offer the property for public sale annually with all proceeds remitted to the General Fund. Tax deeded properties represents the cost of property in the process of being sold at year end.

K. Total Columns (Memorandum Only) on Combined Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

NOTE 2 - PROPERTY TAX

The Town bills and collects its own property taxes and taxes for the School District and County. (In accordance with an opinion from the NCGA Technical Guidance Committee, the School and County taxes are not reported as Agency Funds). Property tax revenues are recognized in the fiscal year for which taxes have been levied.

Property taxes billed or collected in advance of the year for which they are levied are recorded as deferred revenue.

All taxes are due by December 1 or 30 days after tax billing, whichever is later. At the time of tax lien, a lien is recorded on the property at the Register of Deeds. The lien is a priority tax lien which accrues interest at the rate of 18% per annum. If the property taxes (redemptions) are not paid within two years of the tax lien date, then the property may be conveyed to the Town by deed and subsequently sold at public sale.

The Town annually budgets, following New Hampshire budget procedures, an amount ($48,295 in the current year)for property tax abatements and refunds. All abatements and refunds are charged to overlay and reported net of property tax revenues on the General Fund. The actual amount for the year was ($51,137).

The tax rate for the year was $33.40; $10.33 Town, $1.72 County, $14.90 School District and $6.45 State Education Tax.

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

NOTE 3 - DUE FROM/TO OTHER GOVERNMENTS

Amounts due at year end include:

Due From Other Governments	
General Fund:	
State of New Hampshire	$ 105,701
Due From Other Towns	6,588
Total General Fund	112,289
Enterprise Funds:	
Federal Government - Rural Development	108,008
Total	$ 220,297
Due To Other Governments	
General Fund	
School District	$2,889,050
State of New Hampshire	537
Total General Fund	$2,889,587

NOTE 4 - INDIVIDUAL INTERFUND RECEIVABLES AND PAYABLES

The balances at year end were:

	Interfund Receivables	Interfund Payables
General Fund	$ 558,474	$ 1,416
Special Revenue:		
[illegible]ance	1,780	-
[illegible]Per-Bag	18,833	-
Tax Incremental Finance	-	11,117
Total Special Revenue	20,613	11,117
Capital Projects:		
Landfill Closure	-	1,227
Total Capital Projects	-	1,227
Enterprise Funds:		
Water	129	411,473
Sewer	89,084	-
Total Enterprise Funds	$ 89,213	$ 411,473
Fiduciary Funds:		
Capital Reserves	-	192,298
Town Reclamation	1,360	-
Escrow Funds	-	52,129
Total Trust and Agency	1,360	244,427
Total	$ 669,660	$ 669,660

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

NOTE 5 - PROPERTY, PLANT AND EQUIPMENT

The following is a summary of changes in general fixed assets:

	Balance, Beginning of Year	Additions	Deletions	Balance, End of Year
Land and Improvements	$1,350,603	$ 98,198	$ -	$1,448,801
Buildings and Improvements	4,563,859	40,530	-	4,604,389
Furniture, Fixtures and Equip.	1,110,961	20,222	-	1,131,183
Vehicles	1,889,184	281,913	-	2,171,097
Total Cost	$8,914,607	$ 440,863	$ -	$9,355,470

Property, plant and equipment owned by the Enterprise Funds are stated at cost. The following is a summary of property, plant and equipment.

	Water	Sewer	Totals
Land and Roads	$ 141,779	$ -	$ 141,779
Gravel Wells	544,104	-	544,104
Water Supply Structures	1,476,448	-	1,476,448
Mains	2,649,924	4,138,690	6,788,614
Construction in Progress	545,383		545,383
Treatment Plant	55,919	1,655,599	1,711,518
Meters	150,959	137,902	288,861
Other Equipment	365,329	221,095	586,424
Totals	5,929,845	6,153,286	12,083,131
Less: Accumulated Depreciation	(1,795,411)	(3,488,013)	(5,283,424)
Net	$4,134,434	$2,665,273	$6,799,707

Depreciation of all exhaustible fixed assets used by Proprietary Funds is charged as an expense against their operations. Accumulated depreciation is reported on the Proprietary Funds balance sheets.

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

NOTE 6 - CHANGES IN LONG-TERM DEBT

The following is a summary of long-term debt transactions of the Town for the year.

	General Obligation Debt
Long-Term Debt Payable, January 1	$3,508,450
Principal Retired	(518,889)
Net Increase (Decrease) in Estimated Landfill Closure and Post Closure Monitoring Costs	110,394
Lease Purchase Payments	(84,508)
New Lease Purchase Obligations	129,695
Long-Term Debt Payable, December 31	$3,145,142

The following is a summary of the notes payable transactions in the Enterprise Funds for the year:

Balance Payable, January 1	$2,361,672
New Bonds / Notes Issued	357,500
Notes and Bonds Retired	(166,739)
Balance Payable, December 31	$2,552,433

Long-term debt payable is comprised of the following individual issues:

	General Obligation Debt
General Obligation Bonds:	
General Long-Term Debt Account Group:	
$1,870,000 - 1996 Bond Due, in Annual Installments of $235,000 in 1996 Through 2003 Interest Varying From 5.4% to 8.0%	$ 230,000
$926,000 - 1996 Bond Due in Annual Installments of $116,000 Through 2003, With Interest of 5.25%	115,000
$200,000 - 1997 Bond Due in Annual Installments of $25,000 Through 2005, With Interest of 6.00%	75,000
$550,000 - 1999 Bond Due in Annual Installments of $110,000 Through 2004, With Interest at 4.5% to 5%	220,000
New Hampshire State Revolving Loan Program Due in Annual Installments of $38,889 Through 2006, With Interest at 2.80%	155,555
Total General Long-Term Debt Account Group	795,555
Notes and Bonds Payable - Enterprise Funds:	
$10,829 - Note, Due in Annual Installments of $833 Through 2007 With Interest of 7.0%	4,165
$13,465 - Note, Due in Annual Installments of $898 Through 2009 With Interest of 6.76%	$ 5,090

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

	General Obligation Debt
$41,160 - Note, Due in Annual Installments of $2,166 Through 2014 With Interest of 5.76%	$ 23,829
$13,347 - Note, Due in Annual Installments of $667 Through 2016 With Interest of 6.50%	8,676
$60,755 - Note, Due in Annual Installments of $4,674 Through 2007 With Interest of 5.75%	2,141
$19,588 - Note, Due in Annual Installments of $1,248 Through 2008 With Interest of 7.5%	23,367
$31,889 - Note, Due in Annual Installments of $2,126 Through 2009 With Interest of 6.76%	544
$119,435 - Note, Due in Annual Installments of $8,523 Through 2009 With Interest of 6.76%	12,055
$46,220 - Note, Due in Annual Installments of $3,616 Through 2009 With Interest of 7.05%	19,385
$7,516 - Note, Due in Annual Installments of $799 Through 2009 With Interest of 7.74%	7,939
$9,996 - Note, Due in Annual Installments of $833 Through 2007 With Interest of 7.0%	6,664
$115,837 - Note, Due in Annual Installments of $6,097 Through 2013 With Interest of 5.50%	67,064
$1,500,000 - Bond Due in Annual Installments of $75,000 Through 2019, With Interest at 4 to 4.8%	1,275,000
$60,022 - Note, Due in Annual Installments of $3,001 Through 2016 With Interest of 6.50%	39,014
$750,000 - Note Due in Annual Installments of $36,335 Through 2016 With Interest of 4.98%	700,000
$357,500 Rural Development Bond Due in Annual Installments of $12,328 Through 2031, with Interest at 4.625%	357,500
Total Enterprise Fund Notes and Bonds Payable	2,552,433
Total Bonds and Enterprise Fund Notes and Bonds Payable	$3,347,988

The annual requirements to amortize all bonds outstanding, including interest payments, are as follows:

	General Obligation Debt		
Year Ending December 31	Principal	Interest	Total
2003	$ 518,889	$ 32,506	$ 551,395
2004	173,889	11,767	185,656
2005	63,889	3,678	67,567
2006	38,888	1,089	39,977
Total	$ 795,555	$ 49,040	$ 844,595

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

The annual requirements to amortize all Enterprise debt outstanding, including interest payments, are as follows:

	Notes and Bonds Payable		
Year Ending December 31	Principal	Interest	Total
2003	$ 176,070	$ 116,262	$ 292,332
2004	168,862	107,923	276,785
2005	166,800	99,980	266,780
2006	159,652	92,209	251,861
2007	155,664	84,732	240,396
Subtotal	827,048	501,106	1,328,154
2008-2012	746,905	319,034	1,065,939
2013-2017	655,500	151,506	807,406
2018-2022	211,640	43,623	255,263
2023-2027	61,640	19,951	81,591
2028-2031	49,700	5,700	55,000
Total	$2,552,433	$1,040,920	$3,593,353

	Lease Purchase Obligation		
Year Ending December 31	Principal	Interest	Total
2003	$ 85,049	$ 9,711	$ 94,760
2004	74,138	3,550	77,688
2005	2,612	11	2,623
Total	$161,799	$ 13,272	$175,071

NOTE 7 - RESERVES AND DESIGNATIONS OF FUND EQUITY

The Town has set up "reserves" of fund equity to segregate fund balances which are not available for expenditure in the future or which are legally set aside for a specific future use. Fund "designations" have also been established to indicate tentative plans for future financial utilization.

The Town's reserves and designations were as follows:

Reserved for Encumbrances - Encumbrances of fund balances of the General Fund and Library are carried forward to the subsequent fiscal year. Encumbrances outstanding at year end are reported as reservations of fund balances since they do not yet constitute expenditures or liabilities.

General Fund	
Open Purchase Orders	$ 53,742
Special Warrant Articles:	
Fremont Land	15,000
Bridge Reconstruction and Design	515,752
Records Management	14,929
Total Special Warrant Articles	545,681
Total General Fund	$599,423

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

Special Revenue Funds

Library	$ 11,486
Tax Incremental Finance District	1,883
Total Special Revenue Funds	13,369
Total	$612,732

Reserved by Trust Instruments - The fund balance reserved by trust instruments represents the principal portion of Nonexpendable Trust fund balance as follows:

Town Trust	$ 359,989
Library Trust	631,929
Cemetery Trust	409,020
Welfare/Scholarships Trust	869,814
Total	$2,270,752

Designated for Capital Acquisition - The fund balance designated for capital acquisitions represents Capital Reserve fund balances as follows:

Water Department	$ 66,379
Sewer Department	46,654
Fire Department/Ambulance	215,603
Recreation	132,104
Bridge Restoration	160,052
Land Acquisition	25,062
Assessing revaluation	80,197
Total	$726,051

Designated by Trust Instruments - The fund balance designated by trust instruments represents the income portion of Nonexpendable Trust fund balance as follows:

Town Trust	$ 53,546
Library Trust	4,616
Cemetery Trust	241,505
Welfare/Scholarships Trust Funds	135,821
Cemetery Expendable RSA 31:19	71,319
Isabelle Miller Fund	10,087
Town Reclamation	34,190
Total	$551,080

Designated for Specific Projects/Purposes - Designated for future expenditures of that fund as follows:

Special Revenue Fund:	
Library	$ 87,246
Conservation Commission	53,622
Cemetery Maintenance	9,779
Ambulance	1,951
Pay-Per-Bag	25,914
Children and the Arts	5,050

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

Tax Incremental Finance District	74,288
Total Special Revenue	257,850
Capital Projects Fund:	
Police Station	318
Landfill Closure	1,407,798
Total	1,408,116
Total	$1,665,966

NOTE 8 - BUDGETED DECREASE IN FUND BALANCE

The $381,935 budgeted decrease in general fund balance shown on Exhibit C represents $250,000 of beginning fund balance budgeted to reduce the tax rate and $131,935 of prior year's encumbrances.

NOTE 9 - PENSION PLAN

Plan Description - Substantially all Town employees participate in the State of New Hampshire Retirement System (the System), a cost-sharing multiple-employer defined benefit public employee retirement system (PERS). All Town full-time employees are eligible to participate in the System. The System is divided into two employee groups: Group I which includes all employees except fire fighters and police officers and Group II which is for fire fighters and police officers (including County Sheriff's Departments).

The New Hampshire Retirement System issues annually a publicly available financial report that includes financial statements and required supplementary information for the System. That report may be obtained by writing to the New Hampshire Retirement System, 4 Chenell Drive, Concord, NH.

Group I Employees who retire at or after age 60 but before age 65 are entitled to retirement benefits equal to 1.667% of the average of their three highest paid years of compensation, multiplied by their years of service. At age 65 the benefit is recalculated at 1.50% of AFC multiplied by their years of service credit. Earlier retirement allowances at reduced rates are available after age 50 with 10 years of service. Benefits fully vest upon reaching 10 years of service or attaining age 60.

Group II Employees who attain age 45 with 20 years or more of service are entitled to retirement benefits equal to 2.5% of the average of their three highest paid years of service, multiplied by their years of service, not to exceed 40. Benefits vest ratably beginning after 10 years of service.

The System also provides death and disability benefits. Cost-of-living increases have been periodically granted to retirees by the State Legislature.

Funding Policy - The System is funded by contributions from both the employees and employers. Group I employees are required by State statute to contribute 5.0 percent of gross earnings. Group II employees are required to contribute 9.3 percent of their gross earnings. The employer must, under the same statute, contribute monthly at an actuarially determined rate. The current rates are 3.14% (2.18% for teachers, 2.48% for police officers and 4.87% for firefighters) of covered payroll. The contribution requirement for the year was $234,886 which

(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

consisted of $99,495 from the Town and $135,391 from employees. The Town's contributions to the System for the years ended December 31, 2001 and 2000 were $94,819 and $72,624, respectively, which were equal to the amount required under State statute to be contributed for each year.

NOTE 10 - SEGMENT INFORMATION FOR ENTERPRISE FUNDS

The Town maintains two enterprise funds which provide water and sewer services. Segment information for the year was as follows:

	Water	Sewer	Total
Operating Revenue	$ 609,599	$ 398,408	$1,008,007
Operating Expenses Before Depreciation and Amortization	(399,693)	(366,558)	(766,251)
Depreciation and Amortization	(152,486)	(201,062)	(353,548)
Operating Income (Loss)	57,420	(169,212)	(111,792)
Nonoperating Income (Expense) and Operating Transfers	(89,290)	(28,074)	(117,364)
Net Income (Loss)	$ (84,501)	$ (163,630)	$ (79,129)
Current Capital Contributions	$ 114,187	$ 33,057	$ 147,244
Property, Plant and Equipment:			
Additions	$ 616,208	$ 48,206	$ 664,414
Deletions	$ -	$ -	$ -
Net Working Capital	$ 228,316	$ 127,160	$ 355,476
TOTAL ASSETS	$5,062,363	$2,892,017	$7,954,380
Bonds and Other Long-Term Liabilities Payable	$2,015,699	$ 360,664	$2,376,363
TOTAL EQUITY	$2,347,051	$2,431,769	$4,778,820

NOTE 11 - RISK MANAGEMENT

The Town is exposed to various risks of loss related to torts; thefts of damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Town, along with numerous other municipalities in the State, is a member of three public entity risk pools in the State currently operating as a common risk management and insurance program for which all political subdivisions in the State of New Hampshire are eligible to participate. The pools provide coverage for workers' compensation, unemployment and property and liability insurance. The Town pays an annual premium to the pools for its various insurance coverage.

NOTE 12 - LANDFILL CLOSURE COSTS

The Town is subject to landfill closure requirements under Federal landfill criteria (40 CFR Paragraph 2587, Subtitle D) for the Starkweather dump site and also a hazardous waste situation at the recycling center site. The Town has submitted a remediation report for both sites to the State's Department of Environmental Services and is awaiting the State's acceptance of the reports. The Town's preliminary cost estimates for both sites to the Town are $2,077,395, not including funds that may be received in the future from any responsible third parties. It is anticipated that third party funding for these cost will be in the area of $1,100,000. Post closure costs over approximately 30 years are estimated

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(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

area of $1,100,000. Post closure costs over approximately 30 years are estimated at $3,600 annually. These total estimated costs ($2,187,788) are recorded in the General Long-Term Debt Account Group. The Town has a Capital Projects fund with a fund balance of $1,407,798 available at year end that is designated for these projects.

NOTE 13 - RESTATEMENT OF BEGINNING FUND BALANCES

The beginning fund balance of the General Fund has been restated as follows:

Fund Balance, as Previously Reported	$1,742,474
Correction of Prior Year's Expenditures	(2,422)
Fund Balance, as Restated	$1,740,052

The beginning fund balance of the Special Revenue Funds (Project Impact) has been restated as follows:

Fund Balance, as Previously Reported	$ 285,082
Corrections of Prior Year's Expenditures	2,422
Fund Balance, as Restated	$ 287,504

NOTE 14 - SUBSEQUENT EVENT, CONTINGENCIES AND COMMITMENTS

At the March 2003 Town Meeting the voters authorized the issuance of not more then $42,500 in bonds or notes for additional unanticipated expenses on the West Peterborough Water System Improvements.

The Town participate in a number of federally assisted grants programs that are subject to program compliance audits by the grantors or their representatives. The audit of the various programs for or including the year ended December 31, 2002 have not yet been reviewed by the grantors. Accordingly, the Town's compliance with applicable grant requirements will be established at some future date after the grantors' reviews. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the Town expects such amounts, if any, to be immaterial.

The Town had outstanding commitments under various construction and engineering service contracts totaling $1,080,639 at year end.

TOWN OF PETERBOROUGH

MANAGEMENT LETTER

FOR THE YEAR ENDED DECEMBER 31, 2002

Independent Auditor's Report

May 9, 2003

Board of Selectmen
Town of Peterborough
Peterborough, New Hampshire

In planning and performing our audit of the general purpose financial statements of the Town of Peterborough, New Hampshire for the year ended December 31, 2002, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

During our audit we did not became aware of any matters in the current year that were opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter reports on the status of our prior year's findings and recommendations. This letter does not affect our report dated May 9, 2003 on the general purpose financial statements of the Town of Peterborough, New Hampshire.

Respectfully submitted,

Mason + Rich, P.A.

MASON + RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

STATUS OF PRIOR YEAR'S FINDING AND RECOMMENDATION

TOWN TRUST FUNDS AND TRUSTEES OF TRUST FUNDS:

MS-9 AND MS-10 REPORTING AND FIDUCIARY RESPONSIBILITY FOR FUNDS

Finding/Recommendation - We had found that the MS-9 for 2001 that was filed with the State of New Hampshire erroneously duplicated the amount of new funds received for the year. We had recommended that the Trustees should understand, review and approve the annual reports before they are filed with the State of New Hampshire. This would help to insure that the forms filed are correctly stated.

Status - This was not a problem with the 2002 reports.

TOWN OFFICE

PAYROLL RATE AUTHORIZATION

Finding/Recommendation - We had noted during our testing of payroll that approval for the pay rates for several employees at the beginning of the year could not be found. Employee pay rates should be approved annually in writing by the Board of Selectmen on a roster of the employees listing their current and new pay rates. A copy of the approved rates should be forwarded to the Finance Office with the original retained in the Town Administrator's office. This would provide written approval of the wage rates for all employees and backup of approved rates in case of a payroll system malfunction.

Status - We noted that this was not a concern in 2002.

LIBRARY TRUSTEES

Finding/Recommendation - We had noted during our audit of the Library in the prior year that the Trustees are not reporting at year end as required by RSA 202-A:12 "shall make a written report to the town or city at the conclusion of each fiscal year of (a) ALL receipts from whatever sources, (b) ALL expenditures, (c) ALL property in the trustees' care and custody, including a statement and explanation of any unexpended balance of money they may have, (d) and ANY bequests or donations they may have received and are holding in behalf of the town, with such recommendations in reference to same as they may deem necessary for the town to consider". While we understood that the Trustees rotated the record keeping functions annually, we noted that it was extremely important that the reports be prepared for the year as required by the RSA's. Preparing the annual reports would make the Trustees in compliance with the RSA's and would also provide the Trustees with a written record of the activity for the year which they can then use for managing the library's finances for the upcoming year.

Status - The Trustees prepared reports in 2002.

CURRENT YEAR'S FINDINGS AND RECOMMENDATIONS

CEMETERY MAINTENANCE FUND

Finding - During our testing of the Town's Cemetery Maintenance fund, we discovered that the Trustee's had gone from a two-signature policy to a one-signature policy for the checking account. Based on the fact that the Trustee signing all the checks also does the reconciliation and deposits, this constitutes a lack of delegation of authority on the fund.

Recommendation - We would recommend that a another Trustee either sign the checks or do the monthly bank reconciliation.

Management's Comments - There was no Trustee available for the second signature on checks due to health reasons. A new Trustee was elected in March 2003 who will be responsible for the second signature on all checks.

Financial Statements
Part Two:

Capital Improvement Plan

Capital Reserve Funds, Common Fund Ms-9 (Trustee of Trust Funds)

Long Term Indebtedness

Notes and Bonds

Payroll / Employee Wages

Schedule of Town Owned Property

Tax Information

Town Clerk's Report

Treasurer's Report

Town of Peterborough Capital Improvement Program 2004-2009

Executive Summary

- Committee Members- Leo Smith-Chairperson, Dick Adler-Vice Chairperson, Leandra MacDonald-Secretary, Pam Brenner, Janet Brewer, Sue Chollet, Bertha Harris, Steve Jones, Gene Kellogg.

- Criteria for inclusion in CIP: Acquisition of land, Construction/ engineering/repair with a value > $10,000, Major equipment with a value>$15,000, Consulting services> $15,000.

- Goal for 2004- Reduce capital spending by 5% from 2003.

- Achieved our goal- 2004 recommended CIP-**$1,202,481 vs. 2003- $1,276,422= (5.8)%**

- Process of achieving overall reduction focused on the aggregate Town totals as compared to reducing each department by 5%. Evaluated consistency from prior years' submission, impact on public safety, urgency and projected efficiencies.

Capital Overview-2003-2004

Department-2004	Original Submissions	CIP Recommendations	% Total	2004 LY-CIP	2003 CIP
Fire	$426,025	$160,025	13.3%	$266,084	$66,500
Library	$36,000	$37,000	3.1%	$15,000	$21,000
Buildgs. /Infras.	$34,000	$65,000	5.4%	$49,000	$37.072
Fin.Adm	$73,500	$73,500	6.1%	$120,000	$103,354
Recreation	$116,000	$45,000	3.7%	$116,000	$15,000
Police Dept.	$40,000	$37,000	3.1%	$50,000	$20,000
Public Works	$500,000	$490,300	40.8%	$359,273	$437,100
Recycling	$8,000	$8,000	.7%	-	-
Comm.Dev.	75,000	$101,000	8.4%	$128,500	$25,000
Debt Service	$185,656	$185,656	15.4%	$185,656	$551,396
Grand Total	**$1,494,181**	**$1,202,481**	**100.0**	**$1,289,513**	**$1,276,422**

Net Totals 2005-2009

Department	2005	2006	2007	2008	2009	Comments
Fire	$180	$215	$240	$209	$298	CR for Pumper, Payments on Ladder Truck, Ambulance, Upgrade of Fire Equip, Forestry Vehicle. Command Vehicle, Rescue Conversion Vehicle
Library	$25	$25	$25	$25	$25	Establish CR for Library Building
Building/ Infra.	$233	$218	$280	$30	$30	Continue Sidewalk Program, Townhouse Painting, Boiler Replacement, North Dam, Hospital Connector Road
Fin./Adm.	$71	$88	$80	$74	$70	Continue Tech Plan and Records Preservation
Recreation	$45	$73	$24	$75	-	Parking/Paving, Playground Structures, Fencing, Park Beautification, Playing Fields, Hockey Rink, Skate Park
Police	$30	$58	$101	$20	$30	Continue Vehicle Replacement, Building Addition, Paving of Parking Lot
Public Works	$542	$454	$494	$494	$494	Continue Road Reclamation, Bridge Replacement, Storm Drainage, Equipment Upgrades, Intersections, Guardrails
Recycling	$50	$55	$20	-	-	Purchase FE Loader from PW, Replace Skid-Steer, Forklift and Horizontal Bailer
Comm. Dev.	$115	$115	$115	$115	$115	Continue Land Acquisition, Establish CR for GIS/ MIS System
Debt Service	$68	$40	-	-	-	Current Debt Schedule
Totals	**$1,359**	**$1,341**	**$1,378**	**$1,042**	**$1,062**	

Gross Totals-Water and Wastewater

Department-2004	Original Submissions	CIP Recommendations	2004 LY-CIP	2003 CIP
Water	$332,413	**$332,413**	$648,568	$360,781
Wastewater	$404,478	**$404,478**	$426,709	$102,770
Grand Totals	**$736,891**	**$736,891**	**$1,075,277**	**$463,551**

Comments:

- **Water Dept.**- Overall spending for the Water Dept. appears reasonable and consistent with prior CIP requests and spending. Requested amounts include: Debt Payments, Main Distribution Improvements, and the purchase of a vehicle to be split (50%) with Wastewater.
- **Wastewater Dept.**- Capital requests for 2004 were consistent with LY's CIP. The major increase over 2003 of $300,000 is the first phase in the upgrade of the wastewater treatment system. Other requests include: debt payment, video inspection camera and industrial lagoon closure.
- The rate studies were not available during our reviews and discussions.

Gross Totals- Water and Wastewater-2005-2009

Department	2005	2006	2007	2008	2009	Comments
Water	**$743**	**$433**	**$235**	**$230**	**$225**	Existing Debt Service, Sand Hill Tank, Water Mains, Helmers River Cross, Hunt Rd. Filtration, Storage Garage
Waste water	**$3,476**	**$138**	**$137**	**$137**	**$23**	Wastewater Upgrade, Existing and New Debt Service.
Grand Totals	**$4,219**	**$571**	**$372**	**$367**	**$248**	

Town of Peterborough Capital Improvement Program

	2003	2004	2005	2006	2007	2008	2009
Fire Dept.							
Rural Water Supply (cr)		$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Ambulance - (LP)	$46,025.00	$46,025.00	$46,025.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
Command Vehicle						$32,000.00	
Forestry Vehicle					$62,500.00		
Rescue Conversion				10,000.00			175,000.00
Fire Equip.	$16,500.00	$60,000.00	10,000.00	28,000.00			18,000.00
Pumper (CR/4year)		$72,000.00	$72,000.00	$72,000.00	$72,000.00	$72,000.00	0.00
Ladder Truck	$50,000.00	$550,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
Sub-Total	**$112,525.00**	**$733,025.00**	**$203,025.00**	**$245,000.00**	**$269,500.00**	**$239,000.00**	**328,000.00**
Minus Revenues	$(46,025.00)	$(573,000.00)	$(23,012.00)	$(30,000.00)	$(30,000.00)	$(30,000.00)	$(30,000.00)
Net-Total	**$66,500.00**	**$160,025.00**	**$180,013.00**	**$215,000.00**	**$239,500.00**	**$209,000.00**	**298,000.00**
Library							
Capital Reserve Fund		$15,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Roof	$21,000.00	$22,000.00					
Sub-total	**$21,000.00**	**$37,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
Minus Revenues							
Net-total	**$21,000.00**	**$37,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
Buildgs/Infras.							
Hospital Conn. Road			$7,500.00	$10,000.00	$500,000.00		
Landfill Closure			$1,500,000.00				
Boiler Replacement			$33,000.00	$17,000.00			
Townhouse	$20,000.00	$-	$13,000.00	$11,000.00			
Sidewalks	$20,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Street Lighting	$17,072.00		$-	$-	$-	$-	$-
Peterborough Dam		$35,000.00	$150,000.00	$150,000.00			
Sub-total	**$57,072.00**	**$65,000.00**	**$1,733,500.00**	**$218,000.00**	**$530,000.00**	**$30,000.00**	**$30,000.00**
Minus Revenues	$(20,000.00)		$(1,500,000.00)		$(250,000.00)		
Net Total	**$37,072.00**	**$65,000.00**	**$233,500.00**	**$218,000.00**	**$280,000.00**	**$30,000.00**	**$30,000.00**

Town of Peterborough Capital Improvement Program

	2003	2004	2005	2006	2007	2008	2009
Fin. Admin.							
Tech. Plan	$83,354.00	$53,500.00	$50,800.00	$68,200.00	$59,500.00	$53,500.00	$50,000.00
Records Preserv.	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Sub-Total	**$103,354.00**	**$73,500.00**	**$70,800.00**	**$88,200.00**	**$79,500.00**	**$73,500.00**	**$70,000.00**
Minus Revenues	$-						
Net Total	**$103,354.00**	**$73,500.00**	**$70,800.00**	**$88,200.00**	**$79,500.00**	**$73,500.00**	**$70,000.00**
	2003	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**
Recreation							
Van		$20,000.00					
Pool		$10,000.00			$10,000.00		
Cunningham Pond		$15,000.00					
Building Construction		$20,000.00					
Park Beautification							
Parking / Paving			$55,000.00		$14,000.00		
Playground	$15,000.00		$30,000.00	$30,000.00			
Fencing	$-			$12,500.00			
Skate Park						$25,000.00	
Hockey Rink						$50,000.00	
Lighting	$10,000.00						
Playing Fields				$30,000.00			
Sub-Total	**$44,000.00**	**$65,000.00**	**$110,000.00**	**$72,500.00**	**$24,000.00**	**$75,000.00**	
Minus Revenues	$(29,000.00)	$(20,000.00)	$(65,000.00)				
Net Total	**$15,000.00**	**$45,000.00**	**$45,000.00**	**$72,500.00**	**$24,000.00**	**$75,000.00**	$-
Police Dept.							
Cruisers	$25,000.00	$25,000.00	$38,000.00	$51,000.00	$38,000.00	$25,000.00	$38,000.00
Parking Lot					$53,000.00		
Building/Addition				$15,000.00	$15,000.00		
Carpeting		$20,000.00					
Sub-Total	**$25,000.00**	**$45,000.00**	**$38,000.00**	**$66,000.00**	**$106,000.00**	**$25,000.00**	**$38,000.00**
Minus Revenues	$(5,000.00)	$(8,000.00)	$(8,000.00)	$(8,000.00)	$(5,000.00)	$(5,000.00)	$(8,000.00)
Net Total	**$20,000.00**	**$37,000.00**	**$30,000.00**	**$58,000.00**	**$101,000.00**	**$20,000.00**	**$30,000.00**

	2003	2004	2005	2006	2007	2008	2009
Public Works							
Bridges (Capital Res.)	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Storm Drainage	$12,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Guard Rail	$-	$-	$-	$-	$10,000.00	$10,000.00	$10,000.00
Trucks (Capital Reser)		$50,000.00	$50,000.00	$50,000.00	$114,000.00	$114,000.00	$114,000.00
Bridges (Expenditure)	$726,000.00	$80,000.00		$350,000.00	$50,000.00	$50,000.00	$50,000.00
Intersections		$21,000.00	$20,000.00	$20,000.00	$-	$-	$-
Equipment	$88,000.00	$67,300.00	$152,300.00	$67,300.00	$-	$-	$-
Road Reclamation	$287,100.00	$272,000.00	$240,000.00	$240,000.00	$240,000.00	$240,000.00	$240,000.00
Sub-Total	**$1,163,100.00**	**$570,300.00**	**$542,300.00**	**$871,300.00**	**$494,000.00**	**$494,000.00**	**$494,000.00**
Minus Revenues	$(726,000.00)	$(80,000.00)		$(417,300.00)			
Net Total	**$437,100.00**	**$490,300.00**	**$542,300.00**	**$454,000.00**	**$494,000.00**	**$494,000.00**	**$494,000.00**

Recycling							
Paving		$8,000.00					
Loader			$15,000.00				
Equipment	$-	$-	$15,000.00	$15,000.00	$50,000.00		
Skid Steer /Fork Lift		$-	$20,000.00	$40,000.00			
Sub-Total	$-	**$8,000.00**	**$50,000.00**	**$55,000.00**	**$50,000.00**		
Minus Revenues					(30,000.00)		
Net Total		**$8,000.00**	**$50,000.00**	**$55,000.00**	**$20,000.00**		
Comm. Dev.							
Common Pathway	$450,000.00						
Hospital Connector Road							
GIS Capital Reserve			$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Wilder Thermometer		$26,000.00					
Purchase of Land	$25,000.00	$75,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Sub-Total	**$475,000.00**	**$101,000.00**	**$115,000.00**	**$115,000.00**	**$115,000.00**	**$115,000.00**	**$115,000.00**
Minus Revenues	$(450,000.00)						
Net Total	**$25,000.00**	**$101,000.00**	**$115,000.00**	**$115,000.00**	**$115,000.00**	**$115,000.00**	**$115,000.00**

Town of Peterborough Capital Improvement Program

	2003	2004	2005	2006	2007	2008	2009
Debt. Service							
Starkweather/ P.D.	$279,858.00	$42,156.00	$41,067.00	$39,978.00	0.00	0.00	0.00
Town House	$121,038.00	$-	$-				
Road Work Bond	$121,000.00	$115,500.00	$-				
Recycling Center	$29,500.00	$28,000.00	$26,500.00				
Sub-Total	**$551,396.00**	**$185,656.00**	**$67,567.00**	**$39,978.00**	**0.00**	**0.00**	**0.00**
Grnd-Total	***$2,552,447.00***	***$1,883,481.00***	***$2,955,192.00***	***$1,795,978.00***	***$1,693,000.00***	***$1,076,500.00***	***$1,100,000.00***
Minus Revenues	**$(1,276,025.00)**	**$(681,000.00)**	**$(1,596,012.00)**	**$(455,300.00)**	**$(315,000.00)**	**$(35,000.00)**	**$(38,000.00)**
Total after Revenues	**$1,276,422.00**	**$1,202,481.00**	**$1,359,180.00**	**$1,340,678.00**	**$1,378,000.00**	**$1,041,500.00**	**$1,062,000.00**

	2003	2004	2005	2006	2007	2008	2009
Wastewater Dept.							
*Pump Station	$27,770.00	$26,978.00	$26,187.00	$25,395.00	$24,594.00	$23,781.00	22,958.00
Video Insp. Camera	$50,000.00	$30,000.00					
Wastewater Upgrade		$300,000.00	$3,450,000.00	$-	0.00		
Industrial Lagoon	$25,000.00	$30,000.00					
Pump Station Rehab	$-						
WWTP Debt Service				$112,800.00	$112,800.00	$112,800.00	
Trucks		$17,500.00					
*Payment on a 15 year $250,000 bond							
Total	**$102,770.00**	**$404,478.00**	**$3,476,187.00**	**$138,195.00**	**$137,394.00**	**$136,581.00**	**22,958.00**
Minus Revenues	$(38,400.00)	$(305,665.00)	$(3,450,000.00)				
Total After Revenues	**$64,370.00**	**$98,813.00**	**$26,187.00**	**$138,195.00**	**$137,394.00**	**$136,581.00**	**22,958.00**

	2003	2004	2005	2006	2007	2008	2009
Water Dept.							
Hydrogeological/Engin.		$13,000.00	$36,000.00	$30,000.00			
*Well & Main Const.	$128,644.00	$125,644.00	$122,644.00	$119,644.00	$116,606.00	$113,522.00	$110,428.00
**Water Upgrade	$55,542.00	$53,959.00	$52,376.00	$50,792.00	$49,187.00	$47,562.00	$45,916.00
***Water Tank	$20,595.00	$20,310.00	$20,025.00	$19,739.00	$19,454.00	$19,170.00	$18,885.00
Old Street Road	$50,000.00		$27,500.00	$-	$-		
Sand Hill Tank			$350,000.00				
Storage Garage			$31,000.00				
Hunt Rd. Filtration				$192,500.00			
Rt. 202 - Water Main	$106,000.00		$58,300.00				
Distribution Mains		$115,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Helmers River Cross			$31,350.00				
Truck		$17,500.00					
*Payment on a 20 year 1,500,000 bond							
***Payment on a 20 year $357,500 bond							
**Payment on a 15 year $500,000 bond							
Total	**$360,781.00**	**$332,413.00**	**$743,195.00**	**$432,675.00**	**$235,247.00**	**$230,254.00**	**$225,229.00**
Minus Revenues	$(12,176.00)	$(6,004.00)	$(201,634.00)	$(105,476.00)	$(5,317.00)	$(5,159.00)	$(5,000.00)
Total After Revenues	**$348,605.00**	**$326,409.00**	**$541,561.00**	**$327,199.00**	**$229,930.00**	**$225,095.00**	**$220,229.00**

CHARTER TRUST COMPANY

Town of Peterborough, Common Fund

December 2003

TRUST NAME	PURPOSE	PRINCIPAL - ACCT # 5850925310							INCOME - ACCT # 5850925910							TOTAL PRINCIPAL & INCOME DEC
		BALANCE PRINCIPAL END NOV	NEW FUNDS DEC	EXPEND DEC	GAIN / LOSS DEC	BALANCE PRINCIPAL END DEC	YTD TOTALS NEW FUNDS	YTD TOTALS EXPEND	BALANCE INCOME END NOV	%/SHS DEC	DEC INCOME	TRANS / INCOME EXPEND	BALANCE INCOME END DEC	YTD TOTALS INCOME	YTD TOTALS TRANS / EXPEND	
CEMETERIES A, B, C, F & G	Cemetery	303,503.24	0.00	0.00	4,065.84	306,569.08	2,250.00	0.00	237,145.15	0.2446	938.28	32.21	236,146.64	15,436.98	(12,224.71)	604,635.72
ADAMS, JOHN Q	School / Poor	2,247.21	0.00	0.00	25.20	2,272.42	0.00	0.00	78.65	0.0019	6.63	0.00	85.28	95.50	(196.51)	2,358.14
BASS, EDITH BIRD	School	15,132.48	0.00	0.00	170.29	15,302.77	0.00	0.00	14,356.04	0.0152	39.50	1.35	14,696.04	696.23	(1,972.58)	29,419.40
BROOKS/DUVETTE/NICHOLS	School	177.11	0.00	0.00	1.99	179.10	0.00	0.00	27.89	0.0001	0.46	0.02	27.66	7.53	(0.67)	206.76
HOVEY, ALMON T	School / Poor	3,035.80	0.00	0.00	34.05	3,069.85	0.00	0.00	125.46	0.0003	7.66	0.27	133.54	129.02	(265.47)	3,203.44
HURLIN, LUCY AWARD	School	4,831.11	0.00	0.00	53.85	4,884.96	0.00	(508.60)	74.10	0.0002	12.45	0.43	86.98	264.05	(78.73)	4,971.90
NICHOLS, ADELBERT S	School	39,435.39	0.00	0.00	341.36	39,776.75	0.00	0.00	52,484.75	0.0705	75.75	2.70	52,561.24	1,260.45	(146.45)	92,337.99
GEORGE E NYE MEMORIAL	School	2,525.97	0.00	0.00	28.33	2,554.30	0.00	0.00	1,346.53	0.0017	6.64	0.22	1,353.63	107.35	(12.07)	3,907.90
OVERSEER OF POOR FUND	Poor	3,198.91	0.00	0.00	35.88	3,234.79	0.00	0.00	113.83	0.0002	8.28	0.28	122.00	128.96	(273.74)	3,356.79
OSGOOD FUND	School / Poor	3,035.82	0.00	0.00	34.05	3,069.87	0.00	0.00	107.62	0.0002	7.86	0.27	115.75	129.02	(295.47)	3,185.63
ADELIA DODGE STARRETT FD	School	4,291.55	0.00	0.00	48.13	4,339.68	0.00	0.00	2,283.10	0.0029	13.11	0.35	2,295.86	192.36	(80.53)	6,635.54
TOWN OF PETERBOROUGH	General Purposes	7,339.07	0.00	0.00	82.32	7,421.39	0.00	0.00	17,061.70	0.0215	19.60	0.85	17,079.35	211.50	(32.07)	24,462.74
UPTON MALINDA	School / Poor	3,556.96	0.00	0.00	39.89	3,596.85	0.00	0.00	126.10	0.0024	9.20	0.32	135.62	151.12	(312.96)	3,731.46
WILSON, HARRIET M	School	9,101.66	0.00	0.00	102.08	9,203.74	0.00	0.00	4,325.39	0.0054	23.58	0.81	4,348.76	385.81	(83.02)	13,552.50
WILSON, HARRIET	School / Poor	5,297.72	0.00	0.00	59.64	5,357.36	0.00	0.00	572.89	0.0013	16.30	0.56	589.75	307.64	(569.72)	7,294.47
EARLEY, NICHELE	School	5,801.91	0.00	0.00	98.72	5,900.63	0.00	(972.00)	164.33	0.0015	22.75	0.78	187.86	393.53	(73.35)	8,088.52
BLANCHETTE, DANIEL A	School	8,370.71	0.00	0.00	99.95	8,470.66	0.00	0.00	3,159.24	0.0057	21.65	0.74	3,181.07	256.08	(1,481.83)	11,652.21
RAYMOND G. EDWARDS	School	4,207.30	0.00	0.00	47.42	4,275.32	0.00	0.00	650.67	0.0029	10.94	0.38	660.99	179.68	(2,181.71)	4,936.31
FLORENCE D. FITTS	School / Poor	8,869.70	0.00	0.00	99.48	8,969.18	0.00	0.00	4,654.22	0.0060	22.96	0.79	4,658.86	376.06	(775.64)	13,627.25
BRUCE WAYNE RUSSELL TR	School	6,797.25	0.00	0.00	76.24	6,873.52	0.00	0.00	3,117.59	0.0046	17.69	0.60	3,135.78	258.57	(32.48)	10,009.31
TEIXEIRA PARK FUND	School	13,581.12	0.00	0.00	152.33	13,733.45	0.00	0.00	4,861.83	0.0092	35.15	1.21	4,897.89	572.34	(94.90)	18,631.44
POPS WESCOTT	School	31,630.96	0.00	0.00	354.77	31,985.74	0.00	0.00	3,831.80	0.0215	81.87	2.81	3,910.86	1,384.26	(159.17)	35,896.60
HUMAN SERVICES FUND	Poor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00	0.00	(0.00)	0.00
HELEN W. BROWN	Ambulance & Rescue	244,377.86	0.00	0.00	2,740.94	247,118.80	0.00	0.00	13,050.07	0.1849	832.53	21.72	13,904.31	10,385.65	(21,917.04)	261,023.11
HELEN W. BROWN	Fire Dept	244,377.86	0.00	0.00	2,740.94	247,118.80	0.00	0.00	34,392.19	0.1849	832.53	21.72	34,440.43	10,385.65	(1,867.58)	281,559.23
MARGARET H LEWIS	Fire Dept	4,692.79	0.00	0.00	54.65	4,747.67	0.00	0.00	442.84	0.0033	12.85	0.43	456.09	207.94	(23.93)	5,203.71
FIRE / AMBULANCE FUND	Fire / Ambulance	7,565.28	0.00	(1,124.38)	72.53	6,513.43	35,256.86	(28,440.43)	28.27	0.0043	16.65	(19.70)	17.22	359.78	(347.44)	6,530.65
EDWIN H TAYLOR FUND	Hospital, Park, Playgr	23,616.67	0.00	0.00	253.67	23,870.34	0.00	0.00	3,384.77	0.0113	58.54	2.01	3,425.31	961.17	(1,359.03)	28,295.65
EUGENE L TAYLOR FUND	Hospital, Park, Playgr	92,774.19	0.00	0.00	1,040.58	93,814.77	0.00	0.00	12,964.82	0.0428	240.13	8.24	12,817.20	3,842.26	(1,104.37)	106,632.05
ARTHUR H. DANIELS / CONVAL	Scholarship	183,745.63	0.00	0.00	2,060.89	185,806.53	0.00	0.00	18,340.04	0.1240	475.82	16.33	19,097.99	7,828.89	(870.14)	204,904.49
ALBERT W. NOONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,874.40	0.0000	0.00	(909.59)	13,443.06	0.00	2,618.12	13,443.06
ARTHUR H. DANIELS / HANCOCK		142,547.36	0.00	0.00	1,598.81	144,146.16	0.00	0.00	37,691.48	0.0262	348.96	12.67	38,027.10	6,858.00	(494.80)	182,239.26
TOTAL		1,482,802.55	0.00	(1,124.38)	16,619.64	1,498,297.81	39,506.86	(29,912.89)	449,127.30	1.0000	3,830.34	409.58	444,448.02	63,620.19	(49,394.60)	1,942,925.83

CHARTER TRUST COMPANY

Town of Peterborough, Capital Reserve Funds

December 2003

			PRINCIPAL						INCOME							
TRUST NAME	ACCT #	PURPOSE	BALANCE PRINCIPAL END NOV	NEW FUNDS DEC	EXPEND DEC	GAIN / LOSS DEC	BALANCE PRINCIPAL END DEC	YTD TOTALS NEW FUNDS	YTD TOTALS EXPEND	BALANCE INCOME END NOV	DEC INCOME	TRANS / INCOME EXPEND	BALANCE INCOME END DEC	YTD TOTALS INCOME	YTD TOTALS TRANS / EXPEND	TOTAL PRINCIPAL & INCOME DEC
WATER DEPARTMENT	[illegible]	Capital Reserve	58,552.06	0.00	0.00	0.00	58,552.06	58,552.06	0.00	8,455.23	52.81	0.00	8,508.04	292.15	5,252.85	67,108.07
SEWER DEPARTMENT	[illegible]	Capital Reserve	82,504.05	0.00	0.00	0.00	82,504.05	82,504.05	0.00	8,615.78	54.85	0.00	8,670.63	272.37	5,801.18	89,578.68
FIRE TRUCK	[illegible]	Capital Reserve	225,361.51	0.00	0.00	0.00	225,361.51	225,361.51	0.00	13,669.86	134.85	0.00	13,804.71	1,416.03	11,285.48	239,054.82
SPECIAL EDUCATION FUND	[illegible]	Capital Reserve	227,742.56	0.00	0.00	0.00	227,742.56	227,742.56	0.00	26,133.71	206.65	0.00	26,340.36	1,105.91	20,274.85	254,073.42
CEMETERY EXPENDABLE TR FD	[illegible]	Capital Reserve	67,620.38	0.00	0.00	0.00	67,620.38	67,620.38	0.00	6,663.05	60.02	0.00	6,723.05	331.76	8,291.29	75,243.43
RECREATION CAPITAL IMPROVEMT	[illegible]	Capital Reserve	43,723.53	0.00	0.00	0.00	43,723.53	43,723.53	0.00	537.74	34.75	0.00	572.49	192.51	379.58	44,302.02
RECLAMATION TRUST FUND	[illegible]	Capital Reserve	12,279.42	0.00	0.00	0.00	12,279.42	12,279.42	[25,000.00]	959.03	10.43	0.00	969.46	123.73	845.75	13,248.88
BRIDGE RESTORATION FUND	[illegible]	Capital Reserve	272,837.09	0.00	0.00	0.00	272,837.09	272,837.09	0.00	3,348.65	200.97	0.00	3,549.62	1,036.09	2,153.53	276,068.71
LAND ACQUISITION FUND	[illegible]	Capital Reserve	50,011.74	0.00	0.00	0.00	50,011.74	50,011.74	0.00	232.56	23.36	0.00	255.92	114.03	241.77	50,387.60
ASSESSING REVAL FUND	[illegible]	Capital Reserve	160,037.58	0.00	0.00	0.00	160,037.58	160,037.58	0.00	1,062.84	74.68	0.00	1,137.52	383.81	778.71	161,175.09
ISABELLE MILLER [illegible]	[illegible]	Capital Reserve	34,267.05	0.00	0.00	0.00	34,267.05	34,267.05	0.00	280.81	27.37	0.00	308.18	130.75	172.43	34,575.23
		TOTAL	1,218,063.76	0.00	0.00	0.00	1,218,063.76	1,218,063.76	[25,000.00]	87,035.84	974.03	0.00	88,009.87	5,446.21	63,423.82	1,284,925.82

General Long Term Debt
December 31, 2003

Description	Interest Rate	Principal Maturity Date	Annual Principal Due	Annual Interest Due	Balance 12/31/2003
NH State Revolving Loan Program					
Closure of Landfills-11/01/1996	Variable	11/1/2004	38,889	3,267	116,667
Original Amount $663047.23	up to 4.632%	11/1/2005	38,889	2,178	
		11/1/2006	38,889	1,089	
Note Payable-Granite Bank	6.00%	11/5/2004	25,000	3,000	50,000
Recycling Center-12/16/1997		11/5/2005	25,000	1,500	
Original Amount $200000					
Town Road Bond-08/15/1999					
Original Amount $550000	5.00%	8/15/2004	110,000	5,500	110,000
					276,667

History of General Long Term Debt

Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
1996	2,899,853	386,771	164,434	551,205
1997	2,627,259	432,430	135,850	568,280
1998	2,744,829	487,354	136,515	623,869
1999	2,277,475	455,253	110,412	565,665
2000	2,212,223	523,889	114,292	638,181
2001	1,838,333	523,889	87,221	611,110
2002	1,314,445	518,889	59,713	578,602
2003	795,556	518,889	32,507	551,396
2004	276,667	173,889	11,767	185,656

Obligated - General Long Term Debt

Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
2001	1,838,333	523,889	87,221	611,110
2002	1,314,445	518,889	59,713	578,602
2003	798,556	518,889	32,507	551,396
2004	276,667	173,889	11,767	185,656
2005	102,778	63,889	3,678	67,567
2006	38,889	38,889	1,089	39978



Grove Street, Peterborough: *A Balance of Old and New, Business and Pleasure, Nature and Architecture*

Sewer Fund
Outstanding Bonds and Notes
December 31, 2003

1986 Sewer Note 8% for 20 Years	
Original Amount	10,728.00
Korpi-Jaffrey Road Guaranteed Mainline Extension	
$536.40 due on principal plus interest	
Balance of Note	1,604.74
1987 Sewer Note 5.5% for 20 Years	
Interest Review every five years	
Original Amount	17,954.00
Han-Sul Jaffrey Road, Guaranteed Mainline Extension	
$833.00 due on principal plus interest	
Balance of Note	5,831.00
1989 Sewer Note 5.75% for 20 Years	
Interest Review every five years	
Original Amount	42,518.00
Union St Hanson, Guaranteed Mainline Extension	
$3,068.06 due on principal plus interest	
Balance of Note	2,485.38
1989 Sewer Note 5.75% for 20 Years	
Interest Review every five years	
Original Amount	278,982.00
Cheney Ave., Guaranteed Mainline Extension	
$6,259.73 due on principal plus interest	
Balance of Note	10,704.68
1989 Sewer Note 5.75% for 20 Years	
Interest Review every five years	
Original Amount	110,000.00
East Hill Road, Guaranteed Mainline Extension	
$3,333.51 due on principal plus interest	
Balance of Note	2,726.12

Sewer Fund Outstanding Bonds and Notes (continued)

1993 Sewer Note 5.5% for 20 Years	
Fixed Interest Rate	
Original Amount	121,934.00
Summerhill Nursing Home, Mainline Extension	
$6,096.70 due on principal plus interest	
Balance of Note	59,812.61
1995 Sewer Note 6.25% for 20 Years	
Fixed Interest Rate	
Original Amount	60,022.00
Jaffrey Road-Han-Sul, Guaranteed Mainline	
$3,001.10 due on principal plus interest	
Balance of Note	36,013.20
2000 General Obligation Bond for 15 Years	
Variable Interest Rate to Maximum of 6.75%	
Original Amount	250,000.00
Sewer Improvements	
$16,666.00 due on principal plus interest	
Balance of Bonds	216,668.00

Water Fund
Outstanding Bonds and Notes
December 31, 2003

1987 Water Note 5.5% for 20 Years	
Interest Review every five years	
Original Amount	16,660.00
Jaffrey Road-Han-Sul	
$833.00 due on principal plus interest	
Balance of Note	3,332.00
1989 Water Note 5.75% for 20 Years	
Interest Review every five years	
Original Amount	17,954.00
Union Street-Hanson	
$1,295.54 due on principal plus interest	
Balance of Note	1,049.50
1993 Water Note 5.75% for 20 Years	
Fixed Interest	
Original Amount	43,326.00
Summerhill Nursing Home-Old Dublin Road	
$2,166.30 due on principal plus interest	
Balance of Note	21,663.00
1995 Water Note 6.5% for 20 Years	
Fixed Interest	
Original Amount	13,347.00
Jaffrey Road-Han-Sul	
$667.35 due on principal plus interest	
Balance of Note	8,008.20
1999 General Obligation Bond for 20 Years	
Variable Interest Rate-4% to 4.8%	
Original Amount	1,500,000.00
Hunt Well and Water Main Upgrades	
$75,000 due on principal plus interest	
Balance of Bonds	1,200,000.00

Water Outstanding Bonds and Notes (continued)

2000 General Obligation Bond for 15 Years	
Variable Interest Rate to Maximum of 6.75%	
Original Amount	500,000.00
Water Improvements	
$33,334 due on principal plus interest	
Balance of Bonds	433,332.00
2002 General Obligation Bond for 29 Years	
Interest Rate of 4.625%	
Original Amount	357,500.00
W. Peterborough Tank	
$12,328 due on principal plus interest	
Balance of Bonds	345,172.00
2003 General Obligation Bond for 30 Years	
Interest Rate of 4.25%	
Original Amount	42,500.00
Water Improvements Bond	
$1,417 due on principal plus interest	
Balance of Bonds	42,500.00

PAYROLL: 2003 TOWN EMPLOYEE WAGES

EMPLOYEE	GROSS WAGES
COMMUNITY DEVELOPMENT:	
Crook, P.	31,734.90
Cuddemi, N.	3,282.46
Dondero, E.	5,212.45
Downing, S.	885.93
Farashahi, F.	34,779.93
Ogilvie, C.	49,332.00
Robertson, D.	2,019.38
Ryner, P.	2,214.29
Tryba, L.	652.54
Weeks, T.	55,475.96
ELECTION/REG/VITALS:	
Bishop, P.	7,939.64
Chapman, K.	550.00
Gorton, M.	9,575.50
Lambert, R.	46,487.01
Nichols, A.	250.00
Sweet, D.	900.00
Sweet Sr, W.	900.00
FINANCIAL ADMINISTRATION:	
Blake, J.	2,762.89
Bowman, J.	1,500.00
Brenner, P.	82,005.44
Christian, K.	2,000.00
Crook, E.	4,200.12
Gereaux, L.	2,100.95
Hadley, D.	42,289.30
Juengst, E.	2,000.04
King, R.	5,870.36
May, L.	39,230.91
Ogren, V.	1,105.78
Paris, L.	39,648.11
Patten, R.	833.33
Ross, L.	2,354.16
Sweet, K.	2,944.29
Teixeira, L.	16,747.44
Thomas, E.	1,416.70
Vaihinger, N.	61,637.40
Valliere, K.	873.60
FIRE & AMBULANCE:	
Berube, J.	2,931.87
Berube, R.	9,728.96
Bishop, D.	61.70
Bolduc, S.	24.30
Bowman, E.	1,917.60
Bowman, R.	4,286.17
Caisse, N.	3,860.71
Carter, D.	5,047.25
Carter, E.	15,036.86
Cilley, D.	195.37
Cleary-Nichols, C.	773.85

EMPLOYEE	GROSS WAGES
FIRE & AMBULANCE (cont'd):	
Failla, D.	9,849.63
Grant, C. J.	2,309.08
Hall, J.	927.32
Hampson, J.	2,858.45
Harrington, D.	488.39
Higgins, J.	482.96
Hobbs, S.	1,948.66
Ingersoll, N.	2,974.12
Leger, M.	4,794.74
Maguire, M.	1,789.77
Morss, A.	2,787.55
Myhaver, G.	2,303.07
Naugle, W.	52,296.81
Norton, L.	10,582.44
Parkhurst, D.	9,383.33
Ravndal, K.	28,220.54
Rodenhiser, K.	4,429.70
Roper, M.	4,894.39
Sawyer, J.	2,754.70
Schofield, B.	385.78
Silverman, M.	255.04
Skerry, D.	9,757.53
Sordillo, E.	5,642.26
Stanley, R.	3,034.04
Stickney, R.	2,874.56
Sweet Jr., W.	6,599.62
Thibault, J.	1,516.76
Thibault, P.	7,201.38
Waldron, S.C.	7,151.15
Whitney, A.	9,125.74
Winters, B.	13,331.12
Woodbury, T.	3,657.68
Young, J.	130.25
Zimmerman, V.	1,481.03
LIBRARY:	
Bradford, R.	520.15
Cutter, L.	12,229.13
Dumont, L.	927.02
Earle, E.	491.83
Hackert, B.	39,966.00
Kepner, L.	52,460.00
Mansfield, M.	479.25
Nicholl, C.	658.31
Page, J.	18,621.24
Pettee, M.	663.48
Price, M.	61,604.80
Rabbitt, C.	38,622.00
Reynolds, J.	103.51
Swanson, A.	17,818.81
Welby, C.	146.78

* Wages Include Payout Due To Retire-

PAYROLL: 2003 TOWN EMPLOYEE WAGES

EMPLOYEE	GROSS WAGES
POLICE DEPARTMENT:	
Ainsworth, L.	35,463.60
Bell, S.	1,976.82
Belletete, E.	62,013.21
Boggis, V.	13,713.73
Bosk, K.	3,470.18
Chapdelaine, M.	45,602.46
Coyne, D.	1,070.21
Edsall, C.	3,723.71
Folini, M.	48,510.04
Giammarino, B.	3,665.33
Guinard, S.	68,145.34
Kirouac-Little, T.	12,798.22
Kolb, M.	30,134.40
Lester, S.	49,888.42
McCall, B.*	16,314.33
Morrill, F.	51,030.97
Nelson, R.	50,356.80
Sullivan, B.	43,130.00
Trempe, B.	27,399.76
Vargas-Cifrino, J.	13,633.01
Wattendorf, M.*	28,413.71
PUBLIC WORKS:	
Bergeron, P.	40,192.54
Betz, E.	73,774.31
Blanchard, M.	27,736.56
Bradford, S.	37,198.04
Brown, N.	39,010.66
Caisse, M.	36,969.01
Croumie, D.	30,889.89
Cummings, R/	2,696.40
DuBois, R.	51,147.60
Duffy, D.	21,880.92
Dustin, L.	11,400.53
Evans, R.	3,727.50
Hartwell, J.	40,686.88
Hodge, S.	52,279.20
Kong, S.	40,310.74
Lavery, C.	160.00
Lavery, C.	19,670.78
Martens, B.	3,336.90
Monkton, C.	28,312.51
Montgomery, K.	19,058.29
Paquette, J.	6,019.57

EMPLOYEE	GROSS WAGES
PUBLIC WORKS (cont'd):	
Pearson, S.	12,342.46
Perkins, W.	41,942.97
Potter, E.	3,178.11
Ratray, D.	1,447.50
Rheaume, S.	44,104.91
Rodenhiser, D.	35,011.70
Roeun, M.	41,944.80
Thibodeau, S.	28,741.77
Wakeman, G.	39,352.51
West, M.	48,953.29
Wilder, R.	50,568.46
Young, G.	44,153.25
RECREATION:	
Allen, E.	3,301.70
Barnosky, B.	216.90
Bemont, N.	1,492.00
Betz, L.	20,872.00
Bond, M.	3,035.63
Carbonneau, C.	12,724.48
Cook, L.	2,588.00
Costa, A.	1,966.00
Creeley, S.	2,910.04
Frechette, T.	3,367.50
Heffernan, K.	3,230.00
King, J.	37,868.25
Kirouac-Little, T.	9,889.33
Jones, J	2,494.35
Joseph, S.	2,660.00
Laroche, J.	2,491.94
Laroche, T.	1,372.00
Luebbermann, G.	6,034.02
McLellan, E.	614.18
Price-Thompson, T.	10,696.28
Pryor, K.	2,482.30
Statuto, D.	946.00
Sullivan, E.	3,406.13
Thibodeau, J.	1,403.04
Thompson, A.	1,236.00
Trappe, P.	3,682.89
Williams, K.	10,335.00
HUMAN SERVICES:	
Lenane, J.	166.68

Please Note That There Were 53 Pay Weeks In 2003

Schedule of Town Owned Property

Map & Lot Number	Location	Description	Assessment
R001-028-000	East Mtn. Rd.	Land	71,100
R001-029-000	East Mtn. Rd.	Land	178,200
R001-039-000	Cunningham Pnd Rd.	Recreation Park	73,000
R002-010-000	Wilton Rd.	Pond Tank	171,900
R002-022-000	Old Street Rd.	Land	30,800
R003-021-000	Jaffrey Rd.	Land	100
R003-039-000	Old Sharon Rd.	Land	28,600
R003-039-100	Sharon Rd.	Land	30,000
R004-004-001	Old Jaffrey Rd.	Land	132,000
R004-004-004	Old Town Farm Rd.	Land	33,900
R004-004-005	Old Town Farm Rd.	Land	33,900
R004-004-006	Old Jaffrey Rd.	Land	60,800
R005-018-000	Sand Hill Rd.	Water Tank	393,900
R008-017-000	Hancock Rd.	Land	38,400
R011-011-200	Middle Hancock Rd.	Land	6,000
R011-011-500	Hancock Rd.	Land	14,500
R011-016-100	Hancock Rd.	Land	5,400
R011-019-100	Hancock Rd.	Land	4,100
R011-023-000	Hancock Rd.	Land	200
R011-025-000	Hancock Rd.	Land	97,600
R011-025-100	Hancock Rd.	Land	54,200
R011-028-000	Hancock Rd.	Land	50,800
R011-035-000	Hancock Rd.	Land	1,400
R011-036-000	Scott Mitchell Rd	Recycling Center	111,600
R011-039-000	Hancock Rd.	Land	66,600
R011-041-000	Hancock Rd.	Land	13,600
R011-042-000	Hancock Rd.	Land	66,600
R011-049-000	Hancock Rd.	Land	55,500
R011-050-001	Hancock Rd.	Land	1,200
R011-051-002	Hancock Rd.	Land	3,800
R011-057-037	Contoocook Lane	Land	15,400
R011-057-038	Contoocook Lane	Land	15,400
R011-057-039	Contoocook Lane	Land	15,400
R011-057-040	Contoocook Lane	Land	15,400
R011-057-041	Contoocook Lane	Land	15,500
R011-057-042	Contoocook Lane	Land	15,400
R011-057-043	Contoocook Lane	Land	15,400
R011-057-044	Contoocook Lane	Land	15,500
R011-057-045	Contoocook Lane	Land	17,000
R011-057-046	Contoocook Lane	Land	15,500
R011-057-047	Contoocook Lane	Land	15,400
R011-057-048	Contoocook Lane	Land	48,000
R011-057-049	Contoocook Lane	Land	14,000
R012-013-033	Brian Rd.	Land	31,900
R012-015-200	Burke Rd	Land	23,100

Schedule of Town Owned Property

Map & Lot Number	Location	Description	Assessment
R012-035-000	Greenfield Rd	Land	28,000
R012-045-000	Greenfield Rd	Land	1,400
R012-060-000	Gulf Rd	Land	42,000
R012-061-000	Gulf Rd	Land	30,700
U001-002-100	Wilton Rd	Land	49,100
U002-004-000	Cheney Avenue	Water Tank	411,400
U002-040-000	Old Street Road	Land	62,100
U002-045-000	Cheney Avenue	Land	28,600
U004-000-000	Old Street Road	Cemetery	25,400
U008-004-000	Hunt Road	Land	2,900
U008-026-000	Hancock Road	Land	1,700
U008-027-000	Greenfield Road	Land	400
U008-034-100	Greenfield Road	Land	82,600
U008-034-200	Greenfield Road	Land	100
U008-034-300	Greenfield Road	Land	4,900
U009-029-000	Pheasant Road	Land	200
U009-030-000	Pheasant Road	Sewer Treatment Plnt	48,600
U010-000-000	Keenan Drive	Water Pumping Stat.	29,200
U010-035-000	Nichols Road	Land Only	37,200
U010-037-000	Off Nichols Road	Water Pumping Stat.	65,700
U011-006-000	Hunt Road	Land	36,400
U011-006-100	Summer Street	Well	43,400
U014-010-000	Summer Street	Land	200
U014-011-000	Summer Street	Land	54,400
U015-000-000	Sand Hill Road	Cemetery	135,000
U016-000-000	Concord Street	Cemetery	34,100
U016-047-000	Summer Street	Land	900
U017-010-002	Depot Street	Land	42,060
U017-020-000	Grove Street	Land	100
U017-021-000	Grove Street	GAR Hall	178,300
U017-046-000	Grove Street	Putnam Park	67,200
U017-047-000	Grove Street	Fernald Park	200
U017-052-000	Grove Street	Town House	901,000
U017-071-000	Depot Street	Parking Lot	51,600
U017-124-000	Summer Street	Fire Museum	72,700
U017-125-000	Summer Street	Fire Station	415,500
U017-126-000	Summer Street	Land	700
U017-139-000	Concord Street	Library	691,800
U017-141-000	Concord Street	Sage House	75,800
U018-114-000	Grove Street	Land	1,400
U018-115-000	Grove Street	Police Station	298,100
U019-002-001	Wilton Road	Pump House	800
U022-050-000	Old Dublin Road	Land	100
U023-022-000	Dublin Rd.	Land	500
U023-033-000	Elm Street	Public Works Garage	380,000
U024-008-000	Union Street	Recreation Field	74,300

Summary of Inventory Valuation (MS-1)	
Value of Land Only	
Current Use (At Current Use Value)14043.62 Acres	1,052,537
Conservation Easement 227.5 acres	24,030
Residential	61,903,430
Commercial / Industrial	15,614,700
Total Value of Land	**78,594,697**
Value of Buildings Only	
Residential	203,751,410
Manufactured Housing	160,300
Commercial / Industrial	72,776,850
Total Value of Buildings	**276,688,560**
Public Utilities - Electric	5,405,600
Total Valuation Before exemptions	**360,688,857**
Blind Exemption (4 @ 15,000)	-30,000
Elderly Exemption (41)	-2,080,000
Solar Exemption (15)	-196,010
Total Dollar Amount of Exemptions	**-2,306,010**
Net Valuation on Which Tax Rate is Computed	**358,382,847**



HOW YOUR TAX DOLLAR IS SPENT

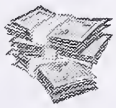


BASED ON PROPERTY ASSESSED AT $100,000

	TAX RATE	TAX AMOUNT
TOWN	10.54	3,785,971.00
LOCAL EDUCATION	17.35	6,230,015.00
STATE EDUCATION	6.10	2,151,630.00
COUNTY	1.71	614,270.00
COMBINED RATE	$35.70	$12,781,886.00



FIVE YEAR SUMMARY- TAX RATES IN PETERBOROUGH



	1999	2000	2001	2002	2003
TOWN TAX RATE	8.37	8.99	10.17	10.33	10.54
LOCAL EDUCATION	11.44	13.43	12.62	14.90	17.35
STATE EDUCATION	7.21	7.04	6.94	6.45	6.10
COUNTY	1.94	1.82	1.78	1.72	1.71
COMBINED RATE	$28.96	$31.28	$31.51	$33.40	$35.70

For the Year Ending December 31, 2003

DEBITS:	LEVY OF 2003	LEVY OF 2002	PRIOR YRS
UNCOLLECTED TAXES 1/1/2003			
Property Taxes		682,342.24	
Land Use Change		0	
Timber Yield Taxes		621.86	
Excavation Tax		541.60	
TAXES COMMITTED IN 2003			
Property Taxes	12,741,111.77	5,604.52	
Added Property Taxes			
Land Use Change	10,886.00		
Timber Yield Taxes	24,827.72		
Excavation Tax	1,451.98		
2002 Utility Charges		15,541.48	
Non-Lienable Property			12,842.50
OVERPAYMENTS			
Property Tax	17,116.57	3,042.03	
Excavation Tax			
INTEREST COLLECTED			
Property Tax	11,769.98	39,461.24	
Timber Yield Tax			
Cost	54.00	2,967.00	
TOTAL DEBITS	**12,807,218.02**	**750,121.97**	**12,842.50**

For the Year Ending December 31, 2003

CREDITS:	LEVY OF 2003	LEVY OF 2002	PRIOR YRS
REMITTANCES TO TREASURER			
Property Taxes	12,206,109.61	537,740.60	
Land Use Change	10,416.95		
Timber Yield Taxes	3,949.95		
Property Tax Interest	11,713.81	24,535.20	
Excavation Tax	1,451.98	541.60	
Timber Tax Interest			
Conversion To Lien		178,205.95	
Cost	54.00	788.00	
ABATEMENTS			
Property Taxes	19,626.47	8,310.62	
Land Use Change			
Excavation Tax			
Timber Tax			
Interest/Cost on Non-Lienable Property			3,458.50
UNCOLLECTED TAXES 12/31/2003			
Property Taxes	532,548.43		9,384.00
Land Use Change Tax	469.05		
Timber Yield Taxes	20,877.77		
Excavation Tax			
TOTAL CREDITS	**12,807,218.02**	**750,121.97**	**12,842.50**

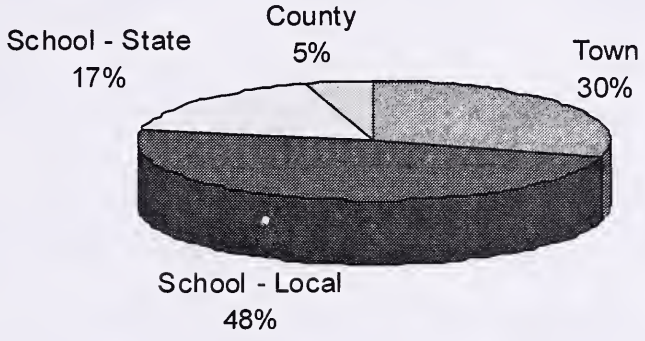
DEBITS:	LEVY 2002	LEVY 2001	LEVY 2000	PRIOR YEARS
UNREDEEMED LIENS 1/1/03		131,894.39	66,348.50	63,384.52
Unredeemed Utility Liens 1/1/03		12,133.65	10,058.19	19,232.82
Liens Executed 2003	178,205.95			
Utility Liens Executed				
Interest and Costs	687.91	13,406.45	17,462.20	13,158.21
Interest and Costs Utility		718.73	2,143.61	3,494.95
TOTAL DEBITS	**178,893.86**	**158,153.22**	**96,012.50**	**99,270.50**

CREDITS:	LEVY 2002	LEVY 2001	LEVY 2000	PRIOR YEARS
REMITTANCES TO TREASURER				
Redemptions	33,089.81	74,571.06	20,860.38	44,722.42
Redemptions Utility Liens		3,580.01	6,004.64	12,075.00
Interest and Costs -After Lien Execution	687.91	13,406.45	17,462.20	13,158.21
Interest and Costs-After Lien Execution Utility		718.73	2,143.61	3,494.95
Bankruptcy Interest Adjustment				315.99
Abatements				
Non-Lienable Property			12,842.50	
Unredeemed Balance 12/31/2003	145,116.14	57,323.33	32,645.62	18,662.10
Unredeemed Utility Lien		8,553.64	4,053.55	6,841.83
TOTAL CREDITS	**178,893.86**	**158,153.22**	**96,012.50**	**99,270.50**

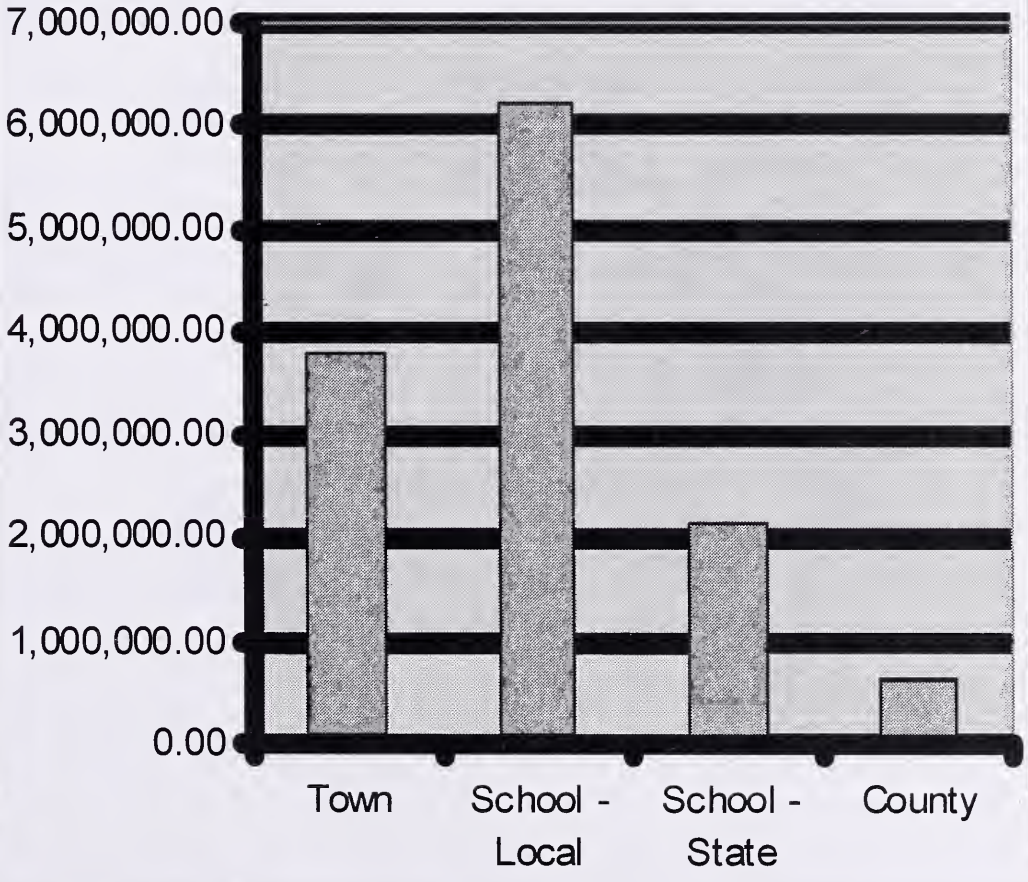
Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes.

Linda Paris, Tax Collector

How Was Your 2003 Tax Dollar Spent?



Dollars Spent By Government Entity



Where Your Property Tax Dollar Goes...

For Each Dollar Collected By the Town, Only

30 Cents

Supports Town Services

And combines with other revenue to generate

$8.1 Million

Your $8.1 Million is Divided Up to Support Several Town Services

Public Works



$3,188,942

Community Development



$339,986

Leisure Services



$813,202

Police Department



$950,619

Fire and Ambulance



$1,172,535

Debt Payment



$216,226

General Services



$1,370,012

2003 Tax Calculations

Town Portion		
Appropriations	8,648,384.00	
Less: Town Revenues	-4,842,564.00	
Less: Shared Revenues	-104,855.00	
Add: Overlay	51,906.00	
Add: War Service Credits	33,100.00	
Net Town Appropriation	**3,785,971.00**	
Municipal Tax Rate Per Thousand		10.54
School Portion		
Regional School Apportionment	10,676,518.00	
Less: Adequate Education Grant	-2,294,873.00	
State Education Taxes	-2,151,630.00	
Approved Schools Tax Effort	**6,230,015.00**	
School District Tax Rate per thousand		17.35
State Education Taxes		
Equalized Valuation (no utilities) x 4.92-437,323,096		6.10
County Portion		
Due to County	653,297.00	
Less: Shared Revenues	-39,027.00	
Net County Appropriation	**614,270.00**	
County Tax Rate Per Thousand		1.71
Total Property Taxes Assessed	12,781,886.00	
Less War Service Credits	-33,100.00	
Total Property Tax Commitment	**12,748,786.00**	
Combined Tax Rate Per Thousand		**35.70**

Net Assessed Valuation Tax Rate	**Assessment**	
State Education Tax (No Utilities)		
352,977,247 X 6.10	**2,151,630**	
All Other Taxes		
359,078,587 X 29.60	**10,630,256**	**12,781,886**

Town Clerk Receipts and Disbursements for 2003

RECEIPTS:	AMOUNTS:		DISBURSEMENTS:	AMOUNTS:
Dog Licenses	5,806.50		Dog License-Town Share	3,621.50
			Dog License-State Share	2,185.00
Automobiles	834,200.00		Automobiles	834,200.00
Marriages	2,279.00		Marriages-Town Share	562.00
			Marriages-State Share	1,717.00
Vital Statistics	23,359.00		Vital Statistics-Town Share	8,122.00
			Vital Statistics-State Share	15,237.00
Recycling Fees	3,450.00		Recycling Fees	3,450.00
Reclamation Trust	16,147.50		Reclamation Trust	16,147.50
Miscellaneous:			**Miscellaneous:**	
Dredge & Fill	45.79		Dredge & Fill	45.79
Pole License	50.00		Pole License	50.00
Filing Fees	5.00		Filing Fees	5.00
Miscellaneous Town Clerk	-138.78		Miscellaneous Town Clerk	-138.78
Articles of Agreement	20.00		Articles of Agreement	20.00
US Treas Fed Tax Liens	225.00		US Treas Fed Tax Liens	225.00
Title Applications	2,903.50		Title Applications	2,903.50
Uniform Commercial Code	2,241.00		Uniform Commercial Code	2,241.00
Decals	16,678.36		Decals	16,678.36
Civil Forfeiture	181.00		Civil Forfeiture	181.00
Notary Fee	228.00		Notary Fee	228.00
Bad Check Fees	505.62		Bad Check Fees	505.62
TOTAL RECEIPTS	$908,186.49		**TOTAL DISBURSEMENTS**	$908,186.49

Treasurer's Report as of December 31, 2003

Cash on Deposit - January 1, 2003		$ 2,514,861.43
Receipts:		
Selectmen		4,156,012.36
Tax Collector - Linda Paris		
Property Taxes (Current year)	$12,206,109.61	
Interest on Property Taxes	11,713.81	
Property Taxes (Prior years)	537,740.60	
Interest on Redeemed Taxes	24,535.20	
Property Tax Liens	178,205.95	
Interest & Costs	842.00	
Land Use Change	10,416.95	
Timber Yield Tax + Interest	3,949.95	
Excavation Activity Tax + Gravel Tax	1,993.58	12,975,507.65
Town Clerk - Robert Lambert		
Motor Vehicle Registrations	$834,200.00	
Title Applications	2,903.50	
Vital Statistics	23,359.00	
Reclamation Trust	16,147.50	
Recycling Fees	3,450.00	
Marriage Licenses	2,279.00	
Dog Licenses	5,806.50	
Civil Forfeitures	181.00	
Election Filing Fees	5.00	
UCC Filing Fees	2,241.00	
Articles of Agreement	20.00	
Dredge & Fill Permits	45.79	
US Treasury Federal Tax Liens	225.00	
Decal Fees	16,678.36	
Check Fines	505.62	
Notary Fees	228.00	
Miscellaneous Fees	188.78	908,464.05
Total Receipts:		$20,554,845.49
Expenditures per Selectmen		- 16,751,863.09
Cash on Deposit - December 31, 2003		$ 3,802,982.40

Respectfully submitted,

Kenneth A. Christian, Treasurer
Jane P. Bowman, Deputy Treasurer

2003
VITAL STATISTICS



Bride and groom arrived at their reception at Noone Falls after a picture-perfect Fall wedding on Main Street.

Births of Residents
Town of Peterborough
As of December 31, 2003

Date	Place	Name of Child	Father's Name	Mother's Name
January				
2	PETERBOROUGH	RUSSELL, BOAZ ZACHARY	RUSSELL, EUGENE	RUSSELL, JILL
February				
8	NASHUA	COLE, AVA SUE-ALYCE	COLE, JUSTIN	COLE, LINDSAY
11	PETERBOROUGH	BILLINGS, GAVIN MICHAEL	BILINGS, MICHAEL	BILLINGS, CARMEN
21	PETERBOROUGH	TAPLEY, BENJAMIN WILLIAM	TALPEY, WILLIAM	BURKLEY, CARLA
March				
10	PETERBOROUGH	TINKHAM, JACOB CHARLES	TINKHAM, MATTHEW	TINKHAM, SUSAN
12	PETERBOROUGH	BOUDREAU, ALYSSA LYN	BOUDREAU, MICHAEL	BOUDREAU, JODI
26	MANCHESTER	TYLE, HENRY DAVID	TYLE, SCOTT	TYLE, ELIZABETH
27	PETERBOROUGH	COLE, ANTHONY MICHAEL	COLE, MICHAEL	COLE, KIMBERLY
April				
21	PETERBOROUGH	TAYLOR, ANNA JANE	TAYLOR, WILLIAM	TAYLOR, KIM
May				
14	PETERBOROUGH	EHLERS, JILLIAN MARIE	EHLERS, GARY	EHLERS, SONJA
June				
9	PETERBOROUGH	PUTNAM, RYAN TAYLOR	PUTNAM, JEFFREY	PUTNAM, KATHARINE
14	PETERBOROUGH	HORNE, CHRISTINA	HORNE, CHRISTOPHER	HORNE, LAURA
18	NASHUA	LAROUCHE, LILY MARIE	LAROUCHE, JONATHAN	LAROUCHE, JENNIFER

Date	Place	Name of Child	Father's Name	Mother's Name
August				
7	PETERBOROUGH	MCLAUGHLIN, KIERA LANE	MCLAUGHLIN, PATRICK	MCLAUGHLIN, TINA
22	PETERBOROUGH	TANKERSLEY, MADISON ROSE	TANKERSLEY, WILLIAM	TANKERSLEY, AMBER
October				
1	PETERBOROUGH	THOMPSON, ROBERT WILLIAM	THOMPSON, DOUGLAS	THOMPSON, LINDA
11	NASHUA	VINCENT, ISABELLA RAY	VINCENT, MICHAEL	VINCENT, MELANIE
14	LEBANON	COTE, GABRIELLA JOHANNA CECILI	COTE, JASON	COTE, KELLY
November				
3	KEENE	BURGESS, ZACHARY QUINN	BURGESS, HUNTER	BURGESS, MARTINA
4	PETERBOROUGH	WEBER, ETHAN GRAHAM	WEBER, PETER	GRAHAM, SUZANNE
11	PETERBOROUGH	GRAHAM, MALCOLOM ALEXANDER	GRAHAM, DEREK	GRAHAM, KIMBERLY
22	PETERBOROUGH	TABUCHI, KOSE	TABUCHI, KENJIRO	TABUCHI, AKIKO
December				
8	KEENE	TEIXEIRA, JOSHUA NOEL GRANT	TEIXEIRA, ANDREW	TEIXEIRA, RACHAL

Deaths of Residents

Town of Peterborough
as of December 31, 2003

Date	Place	Name	Father's Name	Mother's Maiden Name
January				
2	PETERBOROUGH	COLBY, ELLEN F.	CONNELLY, TIMOTHY	SOMMERS, MARGARET
3	PETERBOROUGH	CLINTON,EDITH F.	MCLEOD, KENNETH	BRYER, BERTHA
17	PETERBOROUGH	JAQUITH, DOROTHY P.	PRATT, HENRY	EMERSON, CLARA
21	PETERBOROUGH	BRADLEY, MARY M.	MACDOUGALL, ARTHUR	DUNBAR, FLORENCE
29	PETERBOROUGH	TREADWELL, ELEANOR	JUDGE, MAJOR	SCOTT, EDITH
29	PETERBOROUGH	HAYES, FRIEDA E.	EXO, GEORGE	HOOCKE, ANNA
30	PETERBOROUGH	WRIGHT, JANE E.	BOURN, THEODORE	DOOLITTLE, MARY
February				
5	PETERBOROUGH	COBURN, ESTHER L.	SAFFORD, LUZERN	PRITCHARD, LENA
5	PETERBOROUGH	MARTIN, ROBERT	MARTIN, FIDEL	MOUREAU, MARIE
8	PETERBOROUGH	BROWN, ELEANOR J.	WYSOCKI, ANDREW	UNKNOWN, ADELL
10	PETERBOROUGH	NASON, AMELIA E.	ALLAIRE, JOHN	FOURNIER, ALPHONSINE
19	PETERBOROUGH	TOKO, JANET L.	GUILMETTE, HENRI	LYDON, MARY
22	PETERBOROUGH	BUCK, RICHARD A.	BUCK, JOHN	ALBIN, EDITH
25	PETERBOROUGH	POTTER, CONSTANCE D.	DORT, WILSON	BACHELLER, RUBY
March				
6	PETERBOROUGH	HILL, CYRIL R.	GRAY, ERNEST	HILL, ELIZABETH
9	PETERBOROUGH	FISK, JAMES G.	FISK, EARL	REDMOND, AMY
10	PETERBOROUGH	GLENN, WILLIAM W.	GLENN, EUGENE	LUMPKIN, ELIZABETH
12	PETERBOROUGH	WHEELER, FLORENCE E.	KENDALL, MILTON	DENNETT, ALICE
13	PETERBOROUGH	BERGERON, HORTENSE M.	BERGERON, ELPHEGE	PELLERIN, YVONNE
17	PETERBOROUGH	BOYNTON, ANNE E.	HEISS, CHARLES	DREISBACH, ANNA
19	PETERBOROUGH	BATT, RICHARD C.	BATT, PAUL	CZERWINSKI, ANTONETTE
19	PETERBOROUGH	CARLSON, MARGARET E.	DOCKUM, GEORGE	MORRIS, MARGARET
19	PETERBOROUGH	FLECK, FRANCES R.	PLAMER, ARTHUR	OWEN, ALICE

Date	Place	Name	Father's Name	Mother's Maiden Name
March				
23	PETERBOROUGH	HANSON, BERNICE V.	MAYO, ROY	THAYER, VIRGINIA
24	PETERBOROUGH	BAKER, MARSHA	BAKER, DUDLEY	CROCKER, VIRGINIA
26	PETERBOROUGH	RAYMOND, REBECCA T.	WATSON, GEORGE	PUTNUM, DORIS
29	PETERBOROUGH	MCCARTHY, ALICE I.	HARTSHORN, FRANK	WHITNEY, VONA
29	PETERBOROUGH	RAMSAUER, DOROTHEA C.	RAMSAUER, EDWARD	HIRSCH, KATHERINE
April				
4	PETERBOROUGH	DOUGLAS, EDWARD O.	UNKNOWN, KNKNOWN	UNKNOWN, UNKNOWN
13	PETERBOROUGH	HILLS, DONALD E.	HILLS, ARTHUR	KIMBLE, ALICE
May				
8	PETERBOROUGH	PORCHERON, PHYLLIS B.	BARRETT, H. IRVING	HIBBARD, FLORENCE
18	PETERBOROUGH	KORDALEWSKI, JEAN L.	BENNEYAN, GEORGE	SMITH, RUTH
23	PETERBOROUGH	KOLBJORNSEN, JOHN M.	KOLBJORNSEN, OLAF	ELLERTSEN, ARNHILD
June				
3	NORTH CONWAY	RUIZ, LUIS A.	RUIZ,LUIS	ROSARIO, YOLANDA
6	KEENE	CLAFLIN, CHARLES E.	CLAFLIN, LEON	EATON, ABIGAIL
7	PETERBOROUGH	SYMONDS, MARGARET P.	PRESTON, VERYL	FULLER, SARAH
9	PETERBOROUGH	JACKSON, WILLIAM L.	GORDON, F. STANLEY	UNGERBUEHLER, ANNA
9	PETERBOROUGH	BROWN, ERNEST S.	BROWN, UNKNOWN	BROWN, MILDRED
18	PETERBOROUGH	QUIGLEY, MADELINE A.	QUIGLEY, WILLIAM	SMITH, MARY ELLEN
25	PETERBOROUGH	BRADDOCK, ANNE M.	MCGLYNN, FRED	DUMON, FLORENCE

Deaths of Residents

Town of Peterborough
as of December 31, 2003

Date	Place	Name	Father's Name	Mother's Maiden Name
July				
1	PETERBOROUGH	GARCIA, FRANK P.	GARCIA, MARIANO	FREITAS, CAROLINE
14	PETERBOROUGH	RAYMOND, JOYCE P.	GREGORY, CHARLES	ANDERSON, AGNES
17	PETERBOROUGH	NIELSEN, VIRGINIA W.	WILDE, PHILLIPS	FRIEDLANDER, ALIC
19	PETERBOROUGH	WALKER, PATRICIA A.	KEENAN, MARTIN	AUSTIN, HELEN
26	MANCHESTER	COX, PRESTON A.	COX, JAMES	FIELD, HELEN
August				
1	PETERBOROUGH	DELLAFERA, CLAIRE	QUINN, WILLIAM	VAILLENCOURT, ANNA
14	PETERBOROUGH	GLEASON, VELNA	KELSO, WALTER	BUTTERFIELD, CARRIE
24	PETERBOROUGH	FRENCH, FANNIE S.	CROSS, CHARLES	ZELLERS, GRACE
31	PETERBOROUHG	ORR, HELEN E.	BEAUMONT, THOMAS	DAVISON, LILLIAN
31	PETERBOROUGH	SHEEHAN, CAROL M.	SHEENAN, JOHN	GOODROW, LILLIAN
September				
6	PETERBOROUGH	PREBLE, RUTH J.	JEWETT, FRED	STONE, LILLIAN
8	PETERBOROUGH	TROWBRIDGE, CORNELIUS.	TROWBRIDGE, CORNELIUS	LAIRD, MARGARET
9	PETERBOROUGH	JAMES, GAIL	JAMES, DAVID	WIILLIAMS, MAE
10	PETERBOROUGH	RATHBURN, SYLVIA L.	TRUESON, ARTHUR	UNKNOWN, LINEA
17	PETERBOROUGH	ERICKSON, JOHN R.	ERICKSON, JOHN	NYSTROM, SIGNE
19	JAFFREY	BEAUVAIS, MARIE A.	L'ETOILE, MARCEL	ROBIDEAUX, ANGELINA
23	PETERBOROUGH	EASTMAN, ELLA C.	COGHLAN, JOSEPH	APPLEGATE, ELIZABETH
27	PETERBOROUGH	SCOTT, ANNA M.	COLLIGAN, JOHN	SMITH, MARGARET

Date	Place	Name	Father's Name	Mother's Maiden Name
October				
3	PETERBOROUGH	LORD, JOHN M.	LORD, INGHAM	WINEOW, RUTH
24	PETERBOROUGH	FENIMORE, DOROTHY G.	FENIMOREE, CHARLES	ROBERTS, MABEL
27	PETERBOROUGH	DAHL, ANNA K.	KURKO,PAUL	YAROSZ, MARY
29	PETERBOROUGH	ZYGMONT, ALBINA V.	ZYGMONT, FRANK	CHMIELOWIEC, MARY
November				
6	PETERBOROUGH	KIRK, EDWARD	KIRK, EDWARD	UNKNOWN, STELLA
6	PETERBOROUGH	ALVIN, RUTH M.	MAX, HARRY	SCHULMAN, ELEANOR
7	KEENE	GREENWOOD, CALVIN D.	GREENWOOD, ROGER	DERBY, RUTH
10	PETERBOROUGH	KOALLICK, VURGINIA R.	MCIVER, ARTHUR	PERRY, MINNIE
13	PETERBOROUGH	PHILBRICK, LUCILLE L.	UNDERWOOD, FRANK	LAPHAM, MARTHA
13	PETERBOROUGH	MORISON, OLGA D.	DANTAS, MARCOS	GODAY, MARIA
15	KEENE	REYNOLDS, ELIZABETH B.	BROWN, PATRICK	DUPLEX, NNE
21	PETERBOROUGH	MORRISON, MARY E.	ROETS, FRANCIS	POIRIER, ELIZABETH
23	LEBANON	ACHILLE, GEORGE P.	ACHILLE, ROCCO	CONDITO, ROSINA
25	PETERBOROUGH	MCLAUGHLIN, MILDRED	SPAULDING, WALLACE	KNIGHT, FLORENCE
December				
7	PETERBOROUGH	RESNICK, WILLIAM	RESNICK, LOUIS	RUBEN, FLORA
10	PETERBOROUGH	FELEEN, INGA A	STOLLEY, FRANK	O'DONNELL, GEORGANN
13	PETERBOROUGH	ANDERSON, LAURA G	GUNN, JOHN	FORSYTHE, LAURA
13	PETERBOROUGH	HAYWARD, CHARLES P	HAYWARD, CHARLES	BARBAR, LOUISE
14	PETERBOROUGH	CONNELLY, WILLIAM F	CONNELLY, WILLIAM	ANDERSON, HELEN
17	PETERBOROUGH	GALLUP, WALLACE H	GALLUP, HENRY	HUNT, CHARLTTE
17	PETERBOROUGH	PARKER, BRENDA S	SWEET, WILLIAM	BIGELOW, RUTH
22	CONCORD	FISK, JEAN B	FORBES, GILBERT	MCKAIGE, ELIZABETH
28	PETERBOROUGH	CARLSON, ERAINE L	LAMOUTHE, ALBERT	FORTIN, RHEA
29	PETERBOROUGH	GEORGE, BERTON O	GEORGE, BERTON	INSLEY, VIOLA

Marriages of Residents
Town of Peterborough
As of December 31, 2003

Date	Groom's Name	Residence	Bride's Name	Residence
January				
4	HERNANDEZ, ESEQUIAS	GREENFIELD	GRAHAM, LISA M.	PETERBOROUGH
February				
18	ZIELINSKI, JOHN S.	PETERBOROUGH	BRITTON, MARLO J.	PETERBOROUGH
22	DAVY, JOHN L.	HANCOCK	KALE, SANDHYA S.	PETERBOROUGH
May				
4	FIELDS, KENNETH D.	HANCOCK	ELLIOTT, ANNE M.	PETERBOROUGH
14	KOZIELL, DAVID J.	PETERBOROUGH	SWETT, AMANDA L.	BENNINGTON
19	TOLAND, JOHN P.	PETERBOROUGH	WOOLHEATHER, JODI A.	PETERBOROUGH
23	MOORE, DALE E.	PETERBOROUGH	HASKEL, DEBORA M.	PETERBOROUGH
24	CAISSE, MICHAEL G.	PETERBOROUGH	CHURCH, NANCY S.	PETERBOROUGH
June				
21	DEXTER, JUDSON C.	PETERBOROUGH	HUNTINGTON, EMILY C.	PETERBOROUGH
July				
4	COTE, JASON W.	PETERBOROUGH	KEENAN, KELLY J.	PORTLAND, OR
12	CASS, MICHAEL E.	PETERBOROUGH	KEITH, WENDY	PETERBOROUGH
19	HASSINGER, JAMES H.	PETERBOROUGH	MANN, CHRISTINE M.	PETERBOROUGH
19	WUNSCHEL, MARK A.	PETERBOROUGH	PATTON, HEATHER A.	PETERBOROUGH

Date	Groom's Name	Residence	Bride'S Name	Residence
August				
2	REMELLA, DHEERAJ V.	PETERBOROUGH	SAVIC, NATASA	PETERBOROUGH
2	BROWN, DEREK M.	ANTRIM	SMULL, HILARY J.	PETERBOROUGH
21	COE, DEAN A.	PETERBOROUGH	BELLAO, LESLIE A.	PETERBOROUGH
30	LETTERS, NICHOLAS D.	PETERBOROUGH	CARD, ELIZABETH D.	JAFFREY
September				
6	WALKER, STEVEN J.	JAFFREY	KELLY, ALEXANDRA E.	PETERBOROUGH
6	KEATING, WILLIAM M.	PETERBOROUGH	WHITFIELD, LUCINDA L.	PETERBOROUGH
7	ROBERT, DENNIS S.	PETERBOROUGH	CYR, ANDREA J.	PETERBOROUGH
13	BURBANK, ERIC L.	PETERBOROUGH	QUINTILLO, VICKY L.	PETERBOROUGH
28	DURHAM, JAMES S.	PETERBOROUGH	LEUNG, SHARYN W.	PETERBOROUGH
October				
4	HIGGINS, JOSEPH B.	PETERBOROUGH	STICKNEY, GRETCHEN L.	PETERBOROUGH
13	DUTT, HERBERT V.	VENICE, FL	GOODMAN, LYNN C.	PETERBOROUGH
November				
8	KERRIS, KEVIN B.	PETERBOROUGH	MERCHANT, HEIDI R.	MILFORD
22	WEINHOLD, CHARLES R.	PETERBOROUGH	HILL, PATRICIA A.	PETERBOROUGH
22	GITWEIN, SCOTT C.	PETERBOROUGH	QUINN, COLLEEN E.	PETERBOROUGH
22	ELLSWORTH, RICHARD C.	ANTRIM	LANGDON, SUSAN R.	PETERBOROUGH

Boston Post Cane

Helen Irvine

On July 29, 2003 Helen Irvine, age 102, became the recipient of the Boston Post Cane at RiverMead in Peterborough following a presentation in her honor.

The Boston Post Cane is awarded to the oldest resident of the Town of Peterborough.

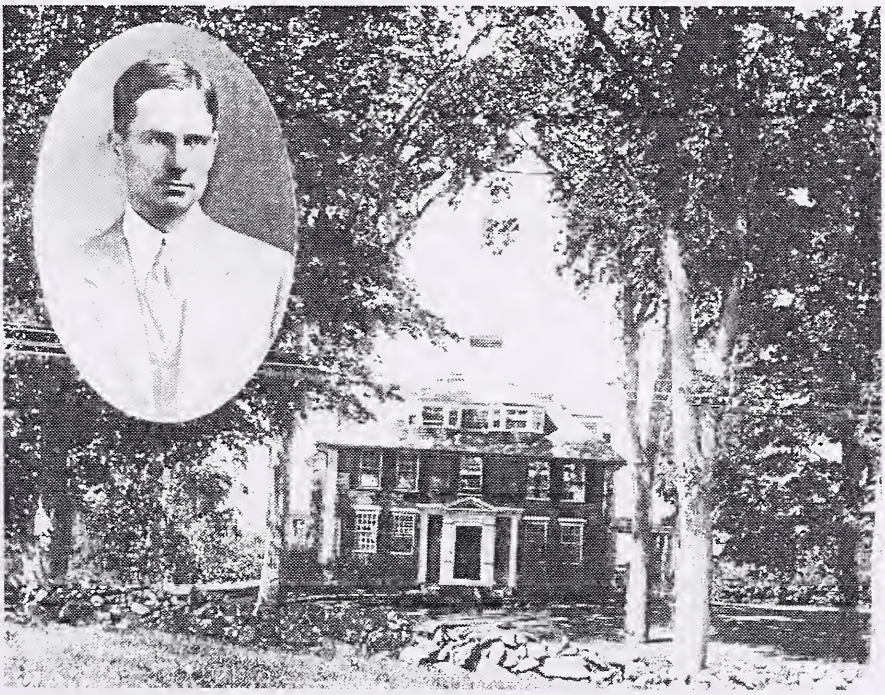
Back Cover:

Rosaly's Farmstand, Peterborough, by Judith Oksner
Oil on canvas

Judith Oksner was born and raised in Pittsburgh Pennsylvania "when the steel mills were the pride of the city." She attended Smith College where she studied art and history. After a brief excursion with advertising in New York she received two Masters Degrees, and became a high school history teacher which brought her to New York; California, and Poland. Throughout this time she took art classes, including at The School of Visual Arts and The Art Students League, and painted in her spare time and during summers in New Hampshire with Arts Pro Tem. After 30 years as a history teacher Judith retired and became a full time painter - which she hopes to be "for the next 30 years."

Judith has exhibited paintings at the 92nd Street Y in New York City and at the Hancock Library. "I have rarely met a tree, rock, village or pond I didn't want to paint. I love especially the lines and colors of landscape - and people - in the summertime in New Hampshire where it is my good fortune to live free and paint," declares Judith. Judith Oksner is currently is showing her work at Fiddleheads in Hancock.

Bass Farm — Another Perspective.



Governor Robert P. Bass and his residence on the Sharon Road, 1912

Photo from the collection of the Peterborough Historical Society.



Town of Peterborough

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